

Document and entity information

Jan 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-03-04
Company name	DyDo GROUP HOLDINGS,INC.
Securities code	2590
URL	https://www.dydo-ghd.co.jp/
Representative	
Title	代表取締役社長
Name	高松 富也
Inquiries	
Title	執行役員 コーポレートコミュニケーション部長
Name	長谷川 直和
Tel	06-7166-0077
Other	
Date of general shareholders' meeting (as planned)	2022-04-15
Dividend payable date (as planned)	2022-04-18
Annual securities report filing date (as planned)	2022-04-18
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリスト・投資家向け、オンライン)
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-01-20

Business Results-Operating results

(in millions of yens)

	Jan 2022	Jan 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	162,602	158,227
% change	2.8	-6.0
Operating profit		
Operating profit	4,581	5,602
% change	-18.2	93.6
Ordinary profit		
Ordinary profit	5,651	5,727
% change	-1.3	100.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,974	3,204
% change	24.0	80.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,588	-1,785
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	254.20	201.31
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.8	3.8
Ordinary profit to total assets ratio (%)	3.6	3.6
Operating profit to net sales ratio (%)	2.8	3.5
Note to consolidated operating results		
Investment profit (loss) on equity method	22	16
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Jan 2022	Jan 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	158,984	157,594
Net assets	83,261	82,609
Capital adequacy ratio (%)	52.1	51.8
Net assets per share (Yen)	5,290.73	5,224.46
Note to consolidated financial positions		
Owner's equity	82,811	81,604
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Jan 2022	Jan 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	8,059	12,540
Cash flows from investing activities	-6,464	-7,635
Cash flows from financing activities	-3,651	-2,329
Cash and equivalents, end of period	30,072	32,687

Business Results-Note to business results

Jan 2022

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

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Dividends

(in millions of yens)

	Jan 2023	Jan 2022	Jan 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		60.00	60.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		953	953
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		23.6	29.8
Forecast	36.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.1	1.1
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

Jan 2023

Forecasts		
Forecasts		
Title for forecasts		3 . 2023年 1 月期の 連結業績予想（2022 年 1 月 21 日 ~ 2023年 1 月 20 日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		156,000
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		3,300
Upper		-
Lower		-
% change		
Forecast		-28.0
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		3,700
Upper		-
Lower		-
% change		
Forecast		-34.5
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		2,200
Upper		-
Lower		-
% change		
Forecast		-44.6
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		140.56
Upper		-
Lower		-
Note to consolidated forecasts		

Note to forecasts

(注)「収益認識に関する会計基準」(企業会計基準第29号)等を、2023年1月期より適用し、上記の数値につきましては、当該会計基準等に基づいた予想となります。売上高に大きな影響が生じるため、売上高の増減額は記載しておりません。なお、2022年1月期と同様の基準で試算した場合、売上高は前連結会計年度比2.4%増の見通しとなります。営業利益、経常利益、親会社株主に帰属する当期純利益につきましては、基準適用前後での影響はございません。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Jan 2022
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Jan 2022
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	-
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Jan 2022	Jan 2021
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares (common stock)		
Others		
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	16,568,500	16,568,500
Number of treasury stock at the end of fiscal year	916,282	948,882
Average number of shares	15,633,426	15,917,913
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 詳細については、添付資料 P.50 「6. 連結財務諸表及び主な注記(5) 連結財務諸表に関する注記事項(1株当たり情報)」をご覧ください。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Jan 2022	Jan 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Operating revenues		
Operating revenues	4,816	4,755
% change	1.3	-27.6
Operating profit		
Operating profit	1,837	1,709
% change	7.5	-55.6
Ordinary profit		
Ordinary profit	2,381	1,868
% change	27.5	-53.2
Profit		
Profit	1,434	899
% change	59.5	-63.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	91.77	56.51
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Jan 2022	Jan 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	122,207	116,817
Net assets	80,114	78,506
Capital adequacy ratio (%)	65.6	67.2
Net assets per share (Yen)	5,118.19	5,025.94
Note to non-consolidated financial positions		
Owner's equity	80,114	78,506
Note to financial positions	-	-

Business Results-Note to overview of nonconsolidated business results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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Overview of nonconsolidated Forecasts

(in millions of yens)

Jan 2023

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

Note to non-consolidated forecasts

Note to forecasts

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This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.