

Document and entity information

Feb 2022

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-04-14
Company name	DD Holdings Co.,Ltd.
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	30730
URL	https://www.dd-holdings.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-02-28
Representative	
Title	代表取締役社長
Name	松村 厚久
Inquiries	
Title	取締役管理統括
Name	樋口 康弘
Tel	03-6858-6080
Other	
Date of general shareholders' meeting (as planned)	2022-05-27
Dividend payable date (as planned)	-
Annual securities report filing date (as planned)	2022-05-30
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Feb 2022	Feb 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	19,353	23,483
% change	-17.6	-59.1
Operating profit		
Operating profit	-7,332	-9,703
% change	-	-
Ordinary profit		
Ordinary profit	-97	-9,034
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-354	-8,507
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-453	-9,139
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-20.21	-550.83
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-5.0	-282.7
Ordinary profit to total assets ratio (%)	-0.1	-25.9
Operating profit to net sales ratio (%)	-37.9	-41.3
Note to consolidated operating results		
Investment profit (loss) on equity method	61	-238

Business Results-Financial positions

(in millions of yens)

	Feb 2022	Feb 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	35,736	31,309
Net assets	5,240	-301
Capital adequacy ratio (%)	12.7	-3.1
Net assets per share (Yen)	-26.41	-60.20
Note to consolidated financial positions		
Owner's equity	4,522	-986

Business Results-Cash flows

(in millions of yens)

	Feb 2022	Feb 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-1,982	-6,844
Cash flows from investing activities	1,296	-1,199
Cash flows from financing activities	4,680	5,756
Cash and equivalents, end of period	8,531	4,525

Dividends

(in millions of yens)

	Feb 2023	Feb 2022	Feb 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			

Annual

(注)直前に公表されている配当予想からの修正有無:無配当予想の修正につきましては本日(2022年4月14日)公表の「2022年2月期通期連結業績予想の修正及び剰余金の配当に関するお知らせ」をご参照ください。
2023年2月期の1株当たり期末配当金については、年間配当金合計及び配当性向(連結)は「-」と記載しております。上記「配当の状況」は、普通株式に係る配当の状況です。当社が発行する普通株式と権利関係の異なる種類株式(非上場)の配当状況については、後述の「種類株式の配当の状況」をご覧ください。

Forecasts

(in millions of yens)

Feb 2023

Forecasts		Feb 2023
Forecasts		
Title for forecasts		3 . 2023年2月期の連結業績予想(2022年3月1日~2023年2月28日)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		32,628
Upper		-
Lower		-
% change		
Forecast		68.6
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		524
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		903
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		

Forecast	522
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	17.80
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-

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

	Feb 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)	true
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	2
Name of subsidiaries excluded from consolidation	株式会社バグース、 Buho Waikiki LLC
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	期中における重要な 子会社の異動に関する注記

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 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	会計方針の変更・会計上の見積りの変更・修正再表示に関する注記

Notes-Number of issued and outstanding shares common stock

	Feb 2022	Feb 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)	18,442,720	16,717,820
Number of treasury stock at the end of fiscal year	338,751	338,751
Average number of shares	17,578,121	15,444,897
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	発行済株式数に関する注記	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Feb 2022	Feb 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	959	1,071
% change	-10.4	-64.2
Operating profit		
Operating profit	-609	-635
% change	-	-
Ordinary profit		
Ordinary profit	-532	-666
% change	-	-
Profit		
Profit	-934	-941
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-53.22	-60.97
Diluted earnings per share (Yen)	-	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Feb 2022	Feb 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	28,412	23,610
Net assets	7,771	2,854
Capital adequacy ratio (%)	27.3	12.1
Net assets per share (Yen)	152.91	173.86
Note to non-consolidated financial positions		
Owner's equity	7,768	2,847

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