

## Document and entity information

Mar 2022

| Company information                                |                                 |
|--|---------------------------------|
| Company information                                |                                 |
| FASF member mark                                   | true                            |
| Document name                                      | 決算短信〔日本基準〕（非連結）                 |
| Filing date  | 2022-05-13                      |
| Company name                                       | Dainichi Co.,Ltd.               |
| Securities code                                    | 5951                            |
| URL  | https://www.dainichi-net.co.jp/ |
| Representative                                     |                                 |
| Title  | 代表取締役社長                         |
| Name   | 吉井 久夫                           |
| Inquiries  |                                 |
| Title  | 取締役総務部長                         |
| Name   | 野口 武嗣                           |
| Tel  | 025-362-1101                    |
| Other  |                                 |
| Date of general shareholders' meeting (as planned) | 2022-06-28                      |
| Dividend payable date (as planned)                 | 2022-06-29                      |
| Annual securities report filing date (as planned)  | 2022-06-28                      |
| Supplemental material of annual results            | -                               |
| Way of getting                                     | -                               |
| Convening briefing of annual results               | -                               |
| Target audience                                    | -                               |
| Note to fraction processing method                 | （百万円未満切捨て）                      |
| Stock exchange listings                            |                                 |
| Tokyo  | true                            |
| Tokyo Prime  | -                               |
| Tokyo Standard                                     | true                            |
| 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               | -                               |
| Business category                                  |                                 |
| General Business                                   | true                            |
| Specific Business                                  | -                               |
| Fiscal Year End                                    | 2022-03-31                      |

## Business Results-Operating results

(in millions of yens)

|   | Mar 2022  | Mar 2021 |
|---|---|----------|
| Operating results                         |   |          |
| Operating results                         |   |          |
| Operating results                         |   |          |
| Income statements information             |   |          |
| Net sales                                 |   |          |
| Net sales                                 | 21,087  | 22,884   |
| % change                                  | -7.9  | 21.6     |
| Operating profit                          |   |          |
| Operating profit                          | 1,362   | 2,009    |
| % change                                  | -32.2   | -        |
| Ordinary profit                           |   |          |
| Ordinary profit                           | 1,543   | 2,047    |
| % change                                  | -24.6   | 822.3    |
| Profit                                    |   |          |
| Profit                                    | 1,073   | 1,466    |
| % change                                  | -26.8   | -        |
| Other operating results                   |   |          |
| Basic earnings per share (Yen)            | 66.34   | 90.63    |
| Diluted earnings per share (Yen)          | -   | -        |
| Rate of return on equity (%)              | 4.3   | 6.2      |
| Ordinary profit to total assets ratio (%) | 5.3   | 7.2      |
| Operating profit to net sales ratio (%)   | 6.5   | 8.8      |
| Note to operating results                 |   |          |
| Investment profit (loss) on equity method | -   | -        |
| Note to operating results                 | <p>(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を当事業年度の期首より適用しており、当事業年度に係る主要な経営指標等については、当該会計基準等を適用した後の数値となっております。</p> |          |

## Business Results-Financial positions

(in millions of yens)

|                             | Mar 2022  | Mar 2021 |
|-----------------------------|---|----------|
| Financial positions         |   |          |
| Financial positions         |   |          |
| Financial positions         |   |          |
| Total assets                | 28,963  | 29,293   |
| Net assets                  | 25,069  | 24,429   |
| Capital adequacy ratio (%)  | 86.6  | 83.4     |
| Net assets per share (Yen)  | 1,548.88  | 1,509.32 |
| Note to financial positions |   |          |
| Owner's equity              | 25,069  | 24,429   |
| Note to financial positions | <p>(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を当事業年度の期首より適用しており、当事業年度に係る主要な経営指標等については、当該会計基準等を適用した後の数値となっております。</p> |          |

## Business Results-Cash flows

(in millions of yens)

|                                      | Mar 2022 | Mar 2021 |
|--------------------------------------|----------|----------|
| Cash flows                           |          |          |
| Cash flows                           |          |          |
| Cash flows                           |          |          |
| Cash flows from operating activities | 546      | 5,527    |
| Cash flows from investing activities | -2,013   | -290     |
| Cash flows from financing activities | -355     | -355     |
| Cash and equivalents, end of period  | 11,402   | 13,222   |
| Note to cash flows                   |          |          |
| Note to cash flows                   | -        |          |

## Business Results-Note to business results

|                           | Mar 2022 |
|---------------------------|----------|
| Note to business results  |          |
| Note to business results  |          |
| Note to financial results |          |
| Note to financial results | -        |

## Dividends

(in millions of yens)

|                          | Mar 2023 | Mar 2022 | Mar 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                 | 0.00     |          |          |
| Upper                    | -        |          |          |
| Lower                    | -        |          |          |
| Third quarter            |          |          |          |
| Result                   |          | -        | -        |
| Forecast                 | -        |          |          |
| Upper                    | -        |          |          |
| Lower                    | -        |          |          |
| Year end                 |          |          |          |
| Result                   |          | 22.00    | 22.00    |
| Forecast                 | 22.00    |          |          |
| Upper                    | -        |          |          |
| Lower                    | -        |          |          |
| Annual                   |          |          |          |
| Result                   |          | 22.00    | 22.00    |
| Forecast                 | 22.00    |          |          |
| Upper                    | -        |          |          |
| Lower                    | -        |          |          |
| Total dividend paid      |          |          |          |
| Total dividend paid      |          |          |          |
| Annual                   |          |          |          |
| Result                   |          | 356      | 356      |

|  |      |      |      |
|--|------|------|------|
| Payout ratio   |      |      |      |
| Payout ratio (%)                                     |      |      |      |
| Annual   |      |      |      |
| Result   |      | 33.2 | 24.3 |
| Forecast   | 27.4 |      |      |
| Ratio of total amount of dividends to net assets     |      |      |      |
| Ratio of total amount of dividends to net assets (%) |      |      |      |
| Annual   |      |      |      |
| Result   |      | 1.4  | 1.5  |
| Note to dividends                                    |      |      |      |
| Note to dividends                                    |      |      |      |
| Annual   |      |      |      |
|  |      | -    |      |

## Forecasts

(in millions of yens)

Mar 2023

|                                |  |  |        |
|--------------------------------|--|--|--------|
| Forecasts                      |  |  |        |
| Forecasts                      |  |  |        |
| Title for forecasts            | 3 . 2023年3月期の業績予想 (2022年4月1日 ~ 2023年3月31日) |  |        |
| Preamble to forecasts          |  |  |        |
| Preamble to forecasts          | -  |  |        |
| Main table of forecasts        |  |  |        |
| Net sales                      |  |  |        |
| Net sales                      |  |  |        |
| Forecast                       |  |  | 21,200 |
| Upper                          |  |  | -      |
| Lower                          |  |  | -      |
| % change                       |  |  |        |
| Forecast                       |  |  | 0.5    |
| Upper                          |  |  | -      |
| Lower                          |  |  | -      |
| Operating profit               |  |  |        |
| Operating profit               |  |  |        |
| Forecast                       |  |  | 1,500  |
| Upper                          |  |  | -      |
| Lower                          |  |  | -      |
| % change                       |  |  |        |
| Forecast                       |  |  | 10.1   |
| Upper                          |  |  | -      |
| Lower                          |  |  | -      |
| Ordinary profit                |  |  |        |
| Ordinary profit                |  |  |        |
| Forecast                       |  |  | 1,600  |
| Upper                          |  |  | -      |
| Lower                          |  |  | -      |
| % change                       |  |  |        |
| Forecast                       |  |  | 3.6    |
| Upper                          |  |  | -      |
| Lower                          |  |  | -      |
| Profit                         |  |  |        |
| Profit                         |  |  |        |
| Forecast                       |  |  | 1,100  |
| Upper                          |  |  | -      |
| Lower                          |  |  | -      |
| % change                       |  |  |        |
| Forecast                       |  |  | 2.5    |
| Upper                          |  |  | -      |
| Lower                          |  |  | -      |
| Basic earnings per share (Yen) |  |  |        |
| Basic earnings per share (Yen) |  |  |        |

|                   |       |
|-------------------|-------|
| Forecast          | 67.96 |
| Upper             | -     |
| Lower             | -     |
| Note to forecasts |       |
| Note to forecasts | -     |

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

|  | Mar 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                   | true  |
| 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 | (注)詳細は、添付資料P.12「3.財務諸表及び主な注記(5)財務諸表に関する注記事項(会計方針の変更)」をご覧ください。 |

## Notes-Number of issued and outstanding shares common stock

|  | Mar 2022   | Mar 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) | 19,058,587 | 19,058,587 |
| Number of treasury stock at the end of fiscal year   | 2,873,291  | 2,873,185  |
| Average number of shares   | 16,185,350 | 16,185,408 |
| Note to number of issued and outstanding shares (common stock)                               |            |            |
| Note to number of issued and outstanding shares (common stock)                               | -          |            |

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