

Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-05-13
Company name	Daishi Hokuetsu Financial Group,Inc.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
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	73270
URL	https://www.dhfg.co.jp/
Business category	
General Business	-
Specific Business	true
Fiscal Year End	2022-03-31
Representative	
Title	代表取締役社長
Name	殖粟 道郎
Inquiries	
Title	経営企画部長
Name	中上 貴久
Tel	025-224-7111
Other	
Date of general shareholders' meeting (as planned)	2022-06-24
Dividend payable date (as planned)	2022-06-01
Annual securities report filing date (as planned)	2022-06-24
Setting of trading account	-
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリスト向け)

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	135,711	143,132
% change	-5.1	-7.4
Ordinary profit		
Ordinary profit	23,545	17,500
% change	34.5	-9.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	15,144	10,795
% change	40.2	-16.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-12,338	52,748
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	332.40	236.28
Diluted earnings per share (Yen)	331.58	235.00
Rate of return on equity (%)	3.5	2.6
Ordinary profit to total assets ratio (%)	0.2	0.1
Ordinary profit to ordinary revenues ratio (%)	17.3	12.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	10,670,304	9,706,533
Net assets	433,505	453,845
Capital adequacy ratio (%)	4.0	4.4
Net assets per share (Yen)	9,436.72	9,510.00
Note to consolidated financial positions		
Owner's equity	428,460	434,673

Note to financial positions

(注)「自己資本比率」は、(期末純資産の部合計 - 期末新株予約権 - 期末非支配株主持分)を期末資産の部合計で除して算出しております。なお、本「自己資本比率」は、自己資本比率告示に定める自己資本比率ではありません。

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	797,685	903,597
Cash flows from investing activities	-85,510	-78,519
Cash flows from financing activities	-8,942	-5,495
Cash and equivalents, end of period	2,757,277	2,054,043
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated 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		60.00	60.00
Forecast	60.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		60.00	60.00
Forecast	60.00		
Upper	-		
Lower	-		
Annual			
Result		120.00	120.00
Forecast	120.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		5,496	5,484
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		36.1	50.7

Forecast	33.0	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.2	1.3
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年3月期の連結業績予想（2022年4月1日～2023年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast	24,900	10,500
Upper	-	-
Lower	-	-
% change		
Forecast	5.7	-7.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	16,500	7,700
Upper	-	-
Lower	-	-
% change		
Forecast	8.9	1.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	363.40	169.59
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

	Mar 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)	-
Note to material changes in subsidiaries during this period	

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」。(5)連結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)	45,942,978	45,942,978
Number of treasury stock at the end of fiscal year	539,408	236,005
Average number of shares	45,561,674	45,686,638
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2022	Mar 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Operating revenues		
Operating revenues	8,966	8,115
% change	10.4	-7.9
Operating profit		
Operating profit	8,224	5,634
% change	45.9	-14.0
Ordinary profit		
Ordinary profit	8,271	5,635
% change	46.7	-11.5
Profit		
Profit	8,292	5,564
% change	49.0	-11.7

Other non-consolidated operating results		
Basic earnings per share (Yen)	181.99	121.79
Diluted earnings per share (Yen)	181.54	121.13
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	324,519	322,242
Net assets	323,227	321,933
Capital adequacy ratio (%)	99.6	99.6
Net assets per share (Yen)	7,118.99	7,028.28
Note to non-consolidated financial positions		
Owner's equity	323,227	321,241
Note to financial positions	(注)「自己資本比率」は、(期末純資産の部合計 - 期末新株予約権)を期末資産の部合計で除して算出しております。なお、本「自己資本比率」は、自己資本比率告示に定める自己資本比率ではありません。	

Business Results-Note to overview of nonconsolidated business results

	Mar 2022
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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