

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	2022-05-16
Company name	DAIICHI COMMODITIES CO.,LTD.
Securities code	8746
URL	https://www.dai- ichi.co.jp
Representative	
Title	代表取締役社長
Name	岡田 義孝
Inquiries	
Title	執行役員管理本部長
Name	長澤 正広
Tel	03-3462-8011
Other	
Date of general shareholders' meeting (as planned)	2022-06-29
Annual securities report filing date (as planned)	2022-06-30
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	
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		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	5,152	6,901
% change	-25.3	-
Operating profit		
Operating profit	-586	-1,369
% change	-	-
Ordinary profit		
Ordinary profit	-522	-1,370
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-1,707	-996
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-1,894	-902
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-81.27	-60.17
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-32.6	-17.5
Ordinary profit to total assets ratio (%)	-5.3	-9.3
Operating profit to net sales ratio (%)	-11.4	-165.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 当社は、2021年3月期第1四半期より連結での財務諸表を作成しているため、2021年3月期の対前期増減比率については、記載しておりません。また、「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)等を当連結会計年度の期首から適用しており、2021年3月期に係る各数値については、当該会計基準等を遡って適用した後の数値となっております。これによっても、2021年3月期の対前期増減率は記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	10,032	9,763
Net assets	4,973	5,501
Capital adequacy ratio (%)	49.5	56.3

Net assets per share (Yen)	257.87	285.26
Note to consolidated financial positions		
Owner's equity	4,970	5,501
<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)等を当連結会計年度の期首から適用しており、2021年3月期に係る各数値については、当該会計基準等を遡って適用した後の数値となっております。</p>		
Note to financial positions		

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-511	-2,204
Cash flows from investing activities	-403	195
Cash flows from financing activities	1,366	-79
Cash and equivalents, end of period	2,340	1,888
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		-	-
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			

2023年3月期の配
当につきましては未
定としております。

Forecasts

(in millions of yens)

		Mar 2023
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		当社グループの業績 は、相場環境の動向に 大きな影響を受け、適 正な業績予想を行う ことが非常に難しい ことから、連結業績予 想の開示を控えさせ ていただいております。
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	true
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「3. 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」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)	28,927,207	20,077,207
Number of treasury stock at the end of fiscal year	790,064	790,026
Average number of shares	21,007,010	16,555,291
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		
Net sales		
Net sales	4,763	6,623
% change	-28.1	-
Operating profit		
Operating profit	-572	-1,291
% change	-	-
Ordinary profit		
Ordinary profit	-504	-1,293
% change	-	-
Profit		
Profit	-1,688	-989
% change	-	-
Other non-consolidated operating results		

Basic earnings per share (Yen)	-80.36	-59.79
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
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)等を当会計年度の期首から適用しており、2021年3月期に係る各数値については、当該会計基準等を遡って適用した後の数値となっております。これにより、2021年3月期の対前期増減率は記載しておりません。</p>	

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	5,347	5,967
Net assets	4,997	5,501
Capital adequacy ratio (%)	93.5	92.2
Net assets per share (Yen)	259.10	285.26
Note to non-consolidated financial positions		
Owner's equity	4,993	5,501
Note to financial positions	-	-

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	<p>当社は当事業年度において、第2四半期から金地金事業の一部事業を子会社の第一プレミア証券株式会社に移管したことから、前事業年度の実績値と当事業年度の実績値との間に差異が生じております。</p>

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2023
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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