

Document and entity information

Aug 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-10-14
Company name	DAISYO CORPORATION
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	-
Securities code	99790
URL	http://www.daisyo.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-08-31
Representative	
Title	代表取締役社長
Name	平 了寿
Inquiries	
Title	常務取締役管理本部長
Name	野間 信護
Tel	03-5764-2229
Other	
Date of general shareholders' meeting (as planned)	2022-11-25
Annual securities report filing date (as planned)	2022-11-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(金融機関、機関投資家、アナリスト、マスコミ向け)

Business Results-Operating results

(in millions of yens)

	Aug 2022	Aug 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	35,799	28,836
% change	24.1	-
Operating profit		
Operating profit	-5,390	-5,949
% change	-	-
Ordinary profit		
Ordinary profit	-410	-5,818
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-770	-4,864
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-803	-4,991
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-36.70	-231.81
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-7.3	-35.7
Ordinary profit to total assets ratio (%)	-0.6	-15.3
Operating profit to net sales ratio (%)	-15.1	-20.6
Note to consolidated 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)等を当連結会計年度の期首から適用しており、2021年8月期にかか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8月期の対前年増減率は記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Aug 2022	Aug 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	33,738	35,129
Net assets	10,065	11,141
Capital adequacy ratio (%)	29.8	31.7
Net assets per share (Yen)	479.63	530.88
Note to consolidated financial positions		
Owner's equity	10,065	11,140

(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8月期にかか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。

Business Results-Cash flows

(in millions of yens)

	Aug 2022	Aug 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,514	-6,468
Cash flows from investing activities	-665	1,836
Cash flows from financing activities	-1,376	331
Cash and equivalents, end of period	8,348	6,824
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Aug 2022

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2023	Aug 2022	Aug 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		6.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	7.00
Forecast	-		
Upper	-		

Lower	-	
Annual		
Result	6.00	7.00
Forecast	-	
Upper	-	
Lower	-	
Total dividend paid		
Total dividend paid		
Annual		
Result	125	146
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	1.2	1.1
Note to dividends		
Note to dividends		

Annual

(注) 2022年8月期
 期末配当につきましては、直近に公表されている配当予想から修正を行っておりません。詳細につきましては、本日公表の「特別利益・特別損失の計上及び業績予想との差異並びに2022年8月期期末配当予想の修正に関するお知らせ」をご覧ください。また2023年8月期(予想)の第2四半期末配当金及び期末配当金につきましては未定としております。

Forecasts

(in millions of yens)

	Aug 2023	Feb 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2023年8月期の連結業績予想(2022年9月1日~2023年8月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	49,900	23,000
Upper	-	-
Lower	-	-
% change		
Forecast	39.4	38.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	550	-270
Upper	-	-
Lower	-	-
% change		

Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	450	-320
Upper	-	-
Lower	-	-
% change		
Forecast	-	-404.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	50	-490
Upper	-	-
Lower	-	-
% change		
Forecast	-	-337.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	2.38	-23.35
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

	Aug 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

	Aug 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	-

Notes-Number of issued and outstanding shares common stock

	Aug 2022	Aug 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)	21,198,962	21,198,962
Number of treasury stock at the end of fiscal year	213,784	213,760
Average number of shares	20,985,181	20,985,203
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)

	Aug 2022	Aug 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	25,927	19,594
% change	32.3	-
Operating profit		
Operating profit	-5,438	-5,868
% change	-	-
Ordinary profit		
Ordinary profit	-488	-5,744
% change	-	-
Profit		
Profit	-818	-4,830
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-39.02	-230.20
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Note to operating results

(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8月期にかか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8月期の対前年増減率は記載しておりません。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2022	Aug 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	30,829	32,876
Net assets	8,536	9,660
Capital adequacy ratio (%)	27.7	29.4
Net assets per share (Yen)	406.80	460.37
Note to non-consolidated financial positions		
Owner's equity	8,536	9,660
	(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8月期にかか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。	
Note to financial positions		

Business Results-Note to overview of nonconsolidated business results

	Aug 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.