

Document and entity information

	Jan 2023	Oct 2022
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信〔日本基準〕(連結)
Filing date		2022-11-28
Company name		DyDo GROUP HOLDINGS,INC.
Securities code		2590
URL		https://www.dydo-ghd.co.jp/
Representative		
Title		代表取締役社長
Name		高松 富也
Inquiries		
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Other		
Quarterly statement filing date (as planned)		2022-12-02
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)
Stock exchange listings		
Tokyo		
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2023-01-20

Business Results-Quarterly operating results

(in millions of yens)

	Oct 2022	Oct 2021
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	124,640	124,658
% change	-	1.9
Operating profit		
Operating profit	2,326	5,257
% change	-55.7	-17.6
Ordinary profit		
Ordinary profit	2,603	5,980
% change	-56.5	-6.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	736	3,909
% change	-81.2	-15.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,211	5,882
Change in comprehensive income	-28.4	426.4
Other consolidated operating results		
Basic earnings per share (Yen)	46.99	250.15
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		

Note to operating results

(注2) 第1四半期連結会計期間の期首より、「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、以下、「収益認識会計基準」という。)等を適用しており、当第3四半期連結累計期間の各数値につきましては、当該会計基準等を適用した数値となります。売上高に大きな影響が生じるため、売上高の増減率は記載しておりません。なお、収益認識会計基準適用前の基準で試算した場合、売上高は6.5%の増加となります。(注3) 第2四半期連結会計期間より、トルコの子会社について、IAS第29号「超インフレ経済下における財務報告」に定められる要件に従い、会計上の調整をしております。この調整により、売上高は1,103百万円増加、営業利益は915百万円、経常利益は1,288百万円、親会社株主に帰属する四半期純利益は1,578百万円、それぞれ減少しております。

Business Results-Quarterly financial positions

(in millions of yens)

	Oct 2022	Jan 2022
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	167,794	158,984
Net assets	84,112	83,261
Capital adequacy ratio (%)	49.9	52.1
Note to consolidated financial positions		
Owner's equity	83,662	82,811
Note to financial positions	-	

Business Results-Note to quarterly business results

	Oct 2022
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Jan 2023	Oct 2022	Jan 2022
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	30.00		30.00
Third quarter			
Result	-		-
Year end			
Result			30.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result			60.00
Forecast	60.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	-		
Note to dividends			
Note to dividends			
Annual		-	

Quarterly Forecasts

(in millions of yens)

	Jan 2023
Quarterly forecasts	
Quarterly forecasts	

Title for forecasts

3 . 2023年1月期の
連結業績予想（2022
年1月21日～2023年
1月20日）

Main table of consolidated forecasts

Net sales

Net sales

Forecast 165,500

Upper -

Lower -

% change

Forecast -

Upper -

Lower -

Operating profit

Operating profit

Forecast 700

Upper -

Lower -

% change

Forecast -84.7

Upper -

Lower -

Ordinary profit

Ordinary profit

Forecast 950

Upper -

Lower -

% change

Forecast -83.2

Upper -

Lower -

Profit attributable to owners of parent

Profit attributable to owners of parent

Forecast -600

Upper -

Lower -

% change

Forecast -

Upper -

Lower -

Basic earnings per share (Yen)

Basic earnings per share (Yen)

Forecast -38.31

Upper -

Lower -

Note to consolidated forecasts

Note to forecasts

-

Correction of financial forecast from the most recent financial forecast

Correction of financial forecast from the most recent financial forecast

Forecast -

Preamble to consolidated forecasts

Preamble to forecasts

(注2) 収益認識会計基準等を、2023年1月期より適用し、上記の数値につきましては、当該会計基準等に基づいた予想となります。売上高に大きな影響が生じるため、売上高の増減率は記載しておりません。なお、収益認識会計基準適用前の基準で試算した場合、売上高は、8.3%増加の見通しとなります。(注3) IAS第29号「超インフレ経済下における財務報告」に定められる要件に従い、会計上の調整をすることとなります。この調整による影響額として、売上高は3,500百万円増加、営業利益は800百万円減少、経常利益は1,100百万円減少、親会社株主に帰属する当期純利益は1,350百万円減少をそれぞれ織りこんでおります。

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

Oct 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

1

Name of subsidiaries excluded from consolidation

Bahar Su Sanayi ve Ticaret A.S.

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Oct 2022

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

true

Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

(注)詳細については、添付資料P.21「4.四半期連結財務諸表及び主な注記(3)四半期連結財務諸表に関する注記事項(四半期連結財務諸表の作成に特有の会計処理の適用)」をご覧ください。

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Oct 2022

Changes in accounting policies, accounting estimates and retrospective restatement		
Changes in accounting policies, accounting estimates and retrospective restatement		
Others		
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement		
Note to changes in accounting policies, accounting estimates and retrospective restatement		(注)詳細については、添付資料P.20「4.四半期連結財務諸表及び主な注記(3)四半期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, Quarterly-Number of issued and outstanding shares common stock

	Oct 2022	Jan 2022	Oct 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)	16,568,500	16,568,500	
Number of treasury stock at the end of fiscal year	890,121	916,282	
Average number of shares	15,664,613		15,629,428
Note to number of issued and outstanding shares (common stock)			

Note to number of issued and outstanding shares (common stock)

(注)当社は「役員向け株式給付信託」を2018年1月期より導入しております。期末自己株式数には、当該信託が保有する当社株式を含めております。2023年1月期3Q 93,000株 2022年1月期 94,100株期中平均株式数の算出において、発行済株式数から控除する自己株式数には、当該信託が保有する当社株式を含めております。2023年1月期3Q 93,220株 2022年1月期3Q 94,100株当社は「信託型従業員持株インセンティブ・プラン(E-Ship)」を2020年8月より導入しております。期末自己株式数には、当該プランにて信託銀行に設定したダイドーグループホールディングス社員持株会専用信託口が保有する当社株式を含めております。2023年1月期3Q 120,600株 2022年1月期 143,300株期中平均株式数の算定において、発行済株式数から控除する自己株式数には、当該信託口が保有する当社株式を含めております。2023年1月期3Q 133,190株 2022年1月期3Q 166,090株

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