

## Document and entity information

Mar 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-04-28
Company name	DAIHATSU DIESEL MFG. CO.,LTD.
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	60230
URL	<a href="http://www.dhtd.co.jp">http://www.dhtd.co.jp</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	取締役社長
Name	堀田 佳伸
Inquiries	
Title	取締役
Name	水科 隆志
Tel	06-6454-2331
Other	
Date of general shareholders' meeting (as planned)	2023-06-29
Dividend payable date (as planned)	2023-06-30
Annual securities report filing date (as planned)	2023-06-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・証券アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)

## Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	72,113	57,599
% change	25.2	1.5
Operating profit		
Operating profit	3,601	2,092
% change	72.1	110.4
Ordinary profit		
Ordinary profit	3,660	2,506
% change	46.0	118.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,948	1,968
% change	49.8	176.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,215	2,330
Change in comprehensive income	38.0	135.0
Other consolidated operating results		
Basic earnings per share (Yen)	93.37	62.01
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.6	4.7
Ordinary profit to total assets ratio (%)	4.0	3.0
Operating profit to net sales ratio (%)	5.0	3.6
Note to consolidated operating results		
Investment profit (loss) on equity method	45	13
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	95,377	89,268
Net assets	45,724	43,069
Capital adequacy ratio (%)	47.9	48.2
Net assets per share (Yen)	1,446.90	1,354.99
Note to consolidated financial positions		
Owner's equity	45,678	43,030
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,488	7,870
Cash flows from investing activities	-3,076	-1,300
Cash flows from financing activities	-1,981	84
Cash and equivalents, end of period	25,815	26,354

## Business Results-Note to business results

Mar 2023

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

### Dividends

(in millions of yens)

	Mar 2024	Mar 2023	Mar 2022
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		28.00	15.00
Forecast	19.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	15.00
Forecast	19.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		883	476
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.0	24.2
Forecast	30.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.0	1.1
Note to dividends			
Note to dividends			
Annual		-	

# Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年 3月期の連結業績予想（2023年4月 1日～2024年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	76,000	35,000
Upper	-	-
Lower	-	-
% change		
Forecast	5.4	10.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,000	0
Upper	-	-
Lower	-	-
% change		
Forecast	-16.7	-100.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,000	0
Upper	-	-
Lower	-	-
% change		
Forecast	-18.0	-100.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,000	0
Upper	-	-
Lower	-	-
% change		
Forecast	-32.2	-100.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	62.79	0.00
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**

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

	Mar 2023
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

	Mar 2023	Mar 2022
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)	31,850,000	31,850,000
Number of treasury stock at the end of fiscal year	280,235	93,335
Average number of shares	31,573,069	31,738,730
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 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	64,063	50,292
% change	27.4	1.8

Operating profit		
Operating profit	1,152	-149
% change	-	-
Ordinary profit		
Ordinary profit	2,662	1,936
% change	37.5	403.8
Profit		
Profit	2,766	2,188
% change	26.4	201.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	87.61	68.94
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	85,745	81,167
Net assets	37,642	35,417
Capital adequacy ratio (%)	43.9	43.6
Net assets per share (Yen)	1,192.36	1,115.26
Note to non-consolidated financial positions		
Owner's equity	37,642	35,417
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Mar 2023
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

## Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2024年3月期の個別業績予想（2023年4月1日～2024年3月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	68,000	31,000
Upper	-	-
Lower	-	-
% change		
Forecast	6.1	11.9
Upper	-	-
Lower	-	-
Ordinary profit		

Ordinary profit		
Forecast	2,400	800
Upper	-	-
Lower	-	-
% change		
Forecast	-9.9	-32.2
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	2,000	1,100
Upper	-	-
Lower	-	-
% change		
Forecast	-27.7	-24.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	62.79	34.53
Upper	-	-
Lower	-	-
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.