

Document and entity information

Mar 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2023-05-12
Company name	Dainichi Co.,Ltd.
Securities code	5951
URL	https://www.dainichi-net.co.jp/
Representative	
Title	代表取締役社長
Name	吉井 唯
Inquiries	
Title	取締役管理本部長
Name	野口 武嗣
Tel	025-362-1101
Other	
Date of general shareholders' meeting (as planned)	2023-06-28
Dividend payable date (as planned)	2023-06-29
Annual securities report filing date (as planned)	2023-06-28
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	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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	21,212	21,087
% change	0.6	-7.9
Operating profit		
Operating profit	1,447	1,362
% change	6.2	-32.2
Ordinary profit		
Ordinary profit	1,657	1,543
% change	7.3	-24.6
Profit		
Profit	1,210	1,073
% change	12.7	-26.8
Other operating results		
Basic earnings per share (Yen)	74.77	66.34
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.7	4.3
Ordinary profit to total assets ratio (%)	5.6	5.3
Operating profit to net sales ratio (%)	6.8	6.5
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Financial positions		
Total assets	30,255	28,963
Net assets	26,096	25,069
Capital adequacy ratio (%)	86.3	86.6
Net assets per share (Yen)	1,612.35	1,548.88
Note to financial positions		
Owner's equity	26,096	25,069
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	2,024	546
Cash flows from investing activities	-1,361	-2,013
Cash flows from financing activities	-355	-355
Cash and equivalents, end of period	11,710	11,402
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Mar 2023

Note to business results	
Note to business results	
Note to financial results	
Note to 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		22.00	22.00
Forecast	22.00		
Upper	-		
Lower	-		
Annual			
Result		22.00	22.00
Forecast	22.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		356	356
Payout ratio			
Payout ratio (%)			
Annual			
Result		29.4	33.2
Forecast	28.5		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.4	1.4
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

Forecasts		
Forecasts		
Title for forecasts		3 . 2024年3月期の業績予想（2023年4月1日～2024年3月31日）
Preamble to forecasts		
Preamble to forecasts		-
Main table of forecasts		
Net sales		
Net sales		
Forecast		22,000
Upper		-
Lower		-
% change		
Forecast		3.7
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		1,500
Upper		-
Lower		-
% change		
Forecast		3.7
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		1,700
Upper		-
Lower		-
% change		
Forecast		2.6
Upper		-
Lower		-
Profit		
Profit		
Forecast		1,250
Upper		-
Lower		-
% change		
Forecast		3.3
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		77.23
Upper		-
Lower		-
Note to forecasts		
Note to forecasts		-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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.財務諸表及び主な注記(5)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 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)	19,058,587	19,058,587
Number of treasury stock at the end of fiscal year	2,873,348	2,873,291
Average number of shares	16,185,259	16,185,350
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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