

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	2023-05-15
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	管理本部長
Name	七條 利明
Tel	03-3462-8011
Other	
Date of general shareholders' meeting (as planned)	2023-06-29
Annual securities report filing date (as planned)	2023-06-30
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	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		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,637	5,152
% change	-10.0	-25.3
Operating profit		
Operating profit	-243	-586
% change	-	-
Ordinary profit		
Ordinary profit	-523	-522
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-369	-1,707
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-318	-1,894
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-13.14	-81.27
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-7.7	-32.6
Ordinary profit to total assets ratio (%)	-5.4	-5.3
Operating profit to net sales ratio (%)	-5.3	-11.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-297	-
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	9,440	10,032
Net assets	4,654	4,973
Capital adequacy ratio (%)	49.3	49.5
Net assets per share (Yen)	165.29	176.64
Note to consolidated financial positions		
Owner's equity	4,650	4,970

(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)等を前連結会計年度の期首から適用しており、2022年3月期に係る各数値については、当該会計基準等を適用した後の数値となっており、対前期増減率は記載していません。

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	32	-511
Cash flows from investing activities	368	-403
Cash flows from financing activities	0	1,366
Cash and equivalents, end of period	2,741	2,340
Note to consolidated cash flows		
Note to cash flows	-	

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		-	-
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	2024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 2024
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	当社グループの業績 は、金融市場の動向に 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 2023
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 in subsidiaries)	
Others	
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 in subsidiaries)	-
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)	28,927,207	28,927,207
Number of treasury stock at the end of fiscal year	790,064	790,064
Average number of shares	28,137,143	21,007,010
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	4,240	4,763
% change	-10.9	-28.1
Operating profit		
Operating profit	-250	-572
% change	-	-
Ordinary profit		
Ordinary profit	-231	-499
% change	-	-
Profit		
Profit	-423	-1,683
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-15.03	-80.15
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	4,778	5,347
Net assets	4,692	4,997
Capital adequacy ratio (%)	98.1	93.4
Net assets per share (Yen)	166.65	177.48
Note to non-consolidated financial positions		
Owner's equity	4,689	4,993

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

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Overview of nonconsolidated Forecasts

(in millions of yens)

Mar 2024

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

Note to non-consolidated forecasts

Note to forecasts

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