

Document and entity information

	Jan 2024	Apr 2023
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信〔日本基準〕(連結)
Filing date		2023-05-26
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)		2023-06-02
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	2024-01-20	
Quarterly period		1

Business Results-Quarterly operating results

(in millions of yens)

	Apr 2023	Apr 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	47,102	34,912
% change	34.9	-
Operating profit		
Operating profit	-539	-986
% change	-	-
Ordinary profit		
Ordinary profit	-442	-1,130
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-296	-1,551
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,139	2,672
Change in comprehensive income	-20.0	-
Other consolidated operating results		
Basic earnings per share (Yen)	-18.90	-99.09
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	<p>(注2) 前第2四半期連結会計期間より、IAS第29号「超インフレ経済下における財務報告」に従い、超インフレ会計による調整を実施した上で、トルコの子会社の財務諸表を連結しております。これに伴い、前第1四半期連結累計期間について遡及修正を実施しております。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Apr 2023	Jan 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	179,107	164,204
Net assets	88,498	84,067
Capital adequacy ratio (%)	48.4	50.9
Note to consolidated financial positions		
Owner's equity	86,765	83,591
Note to financial positions	-	-

Business Results-Note to quarterly business results

Apr 2023

Quarterly note to business results
Quarterly note to business results

Quarterly Dividends

(in millions of yens)

	Jan 2024	Apr 2023	Jan 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result			30.00
Forecast	30.00		
Upper	-		
Lower	-		
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
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 2024
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2024年1月期の連結業績予想（2023年1月21日～2024年1月20日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	-
Upper	-
Lower	-
% change	
Forecast	-
Upper	-

Lower	-
Operating profit	
Operating profit	
Forecast	-
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	-
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	-
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-
Upper	-
Lower	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

Note to consolidated forecasts

Note to forecasts

(注2)トルコ飲料事業において、引き続き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が、現時点では、合理的な影響額を算出することが困難なことから、通期業績予想につきましては、一旦未定といたします。今後、業績予想の算定が可能となった時点で、改めて公表いたします。

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

Apr 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 is subsidiaries)	true
Number of subsidiaries newly consolidated	4
Name of subsidiaries newly consolidated	ダイナミックベンディングネットワーク株式会社、アサヒ飲料販売株式会社、九州アサヒ飲料販売株式会社、株式会社ミチノク
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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Apr 2023
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.13「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

	Apr 2023
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.13「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

	Apr 2023	Jan 2023	Apr 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)	16,568,500	16,568,500	
Number of treasury stock at the end of fiscal year	868,657	878,230	
Average number of shares	15,694,313		15,655,464
Note to number of issued and outstanding shares (common stock)	<p>(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。2024年1月期1Q 87,500株 2023年1月期 91,900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。2024年1月期1Q 90,450株 2023年1月期 1Q 93,550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。2024年1月期1Q 104,600株 2023年1月期 109,800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。2024年1月期1Q 107,200株 2023年1月期 1Q 140,575株</p>		
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.