

Document and entity information

	Jan 2024	Jul 2023
Company information		
Company information		
FASF member mark		true
Document name		第2四半期決算短信〔日本基準〕(連結)
Filing date		2023-08-28
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		
Title		取締役執行役員財務部長
Name		殿勝 直樹
Tel		06-7166-0077
Other		
Quarterly statement filing date (as planned)		2023-09-01
Dividend payable date (as planned)		2023-09-21
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		(アナリスト・機関投資家向け、オンライン)
Note to fraction processing method		(百万円未満切捨て)
Stock exchange listings		
Tokyo		true
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		-

Business Results-Quarterly operating results

(in millions of yens)

	Jul 2023	Jul 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	101,746	79,781
% change	27.5	-
Operating profit		
Operating profit	2,527	723
% change	249.2	-73.6
Ordinary profit		
Ordinary profit	1,773	461
% change	284.0	-83.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,343	-869
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,424	3,915
Change in comprehensive income	-63.6	-30.4
Other consolidated operating results		
Basic earnings per share (Yen)	149.29	-55.54
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	-	-

Business Results-Quarterly financial positions

(in millions of yens)

	Jul 2023	Jan 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	182,123	164,204
Net assets	87,813	84,067
Capital adequacy ratio (%)	47.2	50.9
Note to consolidated financial positions		
Owner's equity	86,013	83,591
Note to financial positions	-	-

Business Results-Note to quarterly business results

	Jul 2023
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 2024	Jul 2023	Jan 2023
Quarterly dividends			

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	-	-
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	210,000	
Upper	-	
Lower	-	
% change		
Forecast	31.1	
Upper	-	
Lower	-	
Operating profit		
Operating profit		
Forecast	2,100	
Upper	-	
Lower	-	
% change		
Forecast	197.0	
Upper	-	
Lower	-	
Ordinary profit		

Ordinary profit		
Forecast		1,000
Upper		-
Lower		-
% change		
Forecast		69.0
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		400
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		25.47
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		true

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

Jul 2023

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		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

Jul 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.17「4.四半期連結財務諸表及び主な注記(4)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

		Jul 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.17「4.四半期連結財務諸表及び主な注記(4)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

	Jul 2023	Jan 2023	Jul 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	860,736	878,230	
Average number of shares	15,699,378		15,659,713
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2Q 87,500株 2022年1月期 93,000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2Q 89,186株 2022年1月期2Q 93,314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ガイド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2Q 98,900株 2022年1月期 131,900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2Q 104,343株 2022年1月期2Q 137,586株

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