

Non-Consolidated Financial Results for the Six Months Ended September 30, 2023 [Japanese GAAP]



October 31, 2023

Company name: DAIREI CO., LTD.

Stock exchange listing: Tokyo Stock Exchange

Code number: 2883

URL: <https://www.dai-rei.co.jp/>

Representative: Fumiyoishi Tomita, President and Representative Director

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Scheduled date of filing quarterly securities report: November 10, 2023

Scheduled date of commencing dividend payments: —

Availability of supplementary briefing material on quarterly financial results: No

Schedule of quarterly financial results briefing session: Scheduled (for institutional investors and analysts)

(Amounts of less than one million yen are rounded down.)

1. Non-Consolidated Financial Results for the Six Months Ended September 30, 2023 (April 1, 2023 to September 30, 2023)

(1) Non-Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Six months ended								
September 30, 2023	13,964	6.5	560	(26.1)	590	(26.1)	398	(26.1)
September 30, 2022	13,107	18.5	758	68.1	799	77.7	539	79.1

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
September 30, 2023	67.45	-
September 30, 2022	91.27	-

(2) Non-Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of September 30, 2023	15,141	9,357	61.8
As of March 31, 2023	12,826	9,310	72.6

(Reference) Equity: As of September 30, 2023: ¥9,357 million

As of March 31, 2023: ¥9,310 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended March 31, 2023	Yen	Yen	Yen	Yen	Yen
Fiscal year ending March 31, 2023	-	-	-	60.00	60.00
Fiscal year ending March 31, 2024 (Forecast)	-	-	-	60.00	60.00

(Note) Revision to the forecast for dividends announced most recently: No

3. Non-Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2024 (April 1, 2023 to March 31, 2024)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit		Basic earnings per share
Full year	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	30,300	11.2	1,600	4.9	1,600	4.1	1,097	7.1	185.63

(Note) Revision to the financial results forecast announced most recently: No

* Notes:

(1) Accounting policies adopted specially for the preparation of quarterly non-consolidated financial statements:
Yes

(2) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to revision of accounting standards: No

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(3) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

As of September 30, 2023: 6,008,300 shares

As of March 31, 2023: 6,008,300 shares

2) Total number of treasury shares at the end of the period:

As of September 30, 2023: 98,627 shares

As of March 31, 2023: 98,627 shares

3) Average number of shares during the period:

Six months ended September 30, 2023: 5,909,673 shares

Six months ended September 30, 2022: 5,909,673 shares

* These quarterly non-consolidated financial results are outside the scope of quarterly review by a certified public accountant or an audit corporation.

* Explanation regarding the appropriate use of financial results forecast and other special notes

The forward-looking statements contained in this material, including the financial results forecast, are based on information currently available to the Company and on certain assumptions deemed to be reasonable. Actual business results may differ substantially due to a number of factors.