

Document and entity information

	Jan 2024	Oct 2023
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連結)
Filing date		2023-11-27
Company name		DyDo GROUP HOLDINGS,INC.
Securities code		2590
URL		https://www.dydo-ghd.co.jp/
Representative		
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Other		
Quarterly statement filing date (as planned)		2023-12-01
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		3

Business Results-Quarterly operating results

(in millions of yens)

	Oct 2023	Oct 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	165,278	124,640
% change	32.6	-
Operating profit		
Operating profit	5,792	2,326
% change	149.0	-55.7
Ordinary profit		
Ordinary profit	5,246	2,603
% change	101.5	-56.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,178	736
% change	467.7	-81.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,539	4,211
Change in comprehensive income	7.8	-28.4
Other consolidated operating results		
Basic earnings per share (Yen)	266.09	46.99
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Oct 2023	Jan 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	185,593	164,204
Net assets	90,503	84,067
Capital adequacy ratio (%)	47.7	50.9
Note to consolidated financial positions		
Owner's equity	88,435	83,591
Note to financial positions	-	

Business Results-Note to quarterly business results

	Oct 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	Oct 2023	Jan 2023
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	-	-
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		211,800
Upper		-
Lower		-
% change		
Forecast		32.3
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		2,500
Upper		-
Lower		-
% change		
Forecast		253.5
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		1,600
Upper		-
Lower		-
% change		

Forecast	170.4
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	800
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	50.93
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

Oct 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)

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

Oct 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.14「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

Oct 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.14「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

Oct 2023

Jan 2023

Oct 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 850,336 878,230

Average number of shares 15,704,404 15,664,613

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。2024年1月期3Q 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3Q 88,680株 2023年1月期3Q 93,220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。2024年1月期3Q 88,500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3Q 100,200株 2023年1月期3Q 133,190株

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