

## Document and entity information

Feb 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2024-04-05
Company name	DAIKEN CO.,LTD.
Securities code	5900
URL	https://daiken.ne.jp
Representative	
Title	代表取締役社長
Name	藤岡 洋一
Inquiries	
Title	取締役管理本部長
Name	小林 勉
Tel	06-6392-5551
Other	
Date of general shareholders' meeting (as planned)	2024-05-30
Dividend payable date (as planned)	2024-05-31
Annual securities report filing date (as planned)	2024-05-31
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	
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	2024-02-29

## Business Results-Operating results

(in millions of yens)

	Feb 2024	Feb 2023
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	10,881	10,599
% change	2.7	7.4
Operating profit		
Operating profit	448	430
% change	4.0	15.0
Ordinary profit		
Ordinary profit	485	473
% change	2.5	21.7
Profit		
Profit	328	316
% change	4.0	22.8
Other operating results		
Basic earnings per share (Yen)	59.95	57.14
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.6	2.5
Ordinary profit to total assets ratio (%)	3.1	3.0
Operating profit to net sales ratio (%)	4.1	4.1
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Feb 2024	Feb 2023
Financial positions		
Financial positions		
Financial positions		
Total assets	15,851	15,932
Net assets	13,052	12,660
Capital adequacy ratio (%)	82.3	79.5
Net assets per share (Yen)	2,380.29	2,308.82
Note to financial positions		
Owner's equity	13,052	12,660
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Feb 2024	Feb 2023
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-165	355
Cash flows from investing activities	-530	-249
Cash flows from financing activities	-82	-303
Cash and equivalents, end of period	3,214	3,992
Note to cash flows		
Note to cash flows	-	-

## Business Results-Note to business results

Feb 2024

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

## Dividends

(in millions of yens)

	Feb 2025	Feb 2024	Feb 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	15.00
Forecast	17.00		
Upper	-		
Lower	-		
Annual			
Result		15.00	15.00
Forecast	17.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		82	82
Payout ratio			
Payout ratio (%)			
Annual			
Result		25.0	26.2
Forecast	25.9		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.6	0.6
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

	Feb 2025	Aug 2024
Forecasts		
Forecasts		

3. 2025年2月期の  
業績予想（2024年3  
月1日～2025年2月  
28日）

Title for forecasts			
Preamble to forecasts			
Preamble to forecasts		-	
Main table of forecasts			
Net sales			
Net sales			
Forecast		11,500	5,500
Upper		-	-
Lower		-	-
% change			
Forecast		5.7	5.4
Upper		-	-
Lower		-	-
Operating profit			
Operating profit			
Forecast		570	175
Upper		-	-
Lower		-	-
% change			
Forecast		27.2	8.6
Upper		-	-
Lower		-	-
Ordinary profit			
Ordinary profit			
Forecast		600	200
Upper		-	-
Lower		-	-
% change			
Forecast		23.5	7.5
Upper		-	-
Lower		-	-
Profit			
Profit			
Forecast		360	120
Upper		-	-
Lower		-	-
% change			
Forecast		9.5	-4.9
Upper		-	-
Lower		-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		65.65	21.88
Upper		-	-
Lower		-	-
Note to forecasts			
Note to forecasts		-	

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

Feb 2024

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	-

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

	Feb 2024	Feb 2023
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)	5,970,480	5,970,480
Number of treasury stock at the end of fiscal year	487,059	487,021
Average number of shares	5,483,431	5,531,676
Note to number of issued and outstanding shares (common stock)		
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.