

## Document and entity information

Mar 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-04-25
Company name	DAIHATSU DIESEL MFG. CO.,LTD.
Stock exchange listings	
Tokyo	true
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	-
Securities code	60230
URL	https://www.dhtd.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	取締役社長
Name	堀田 佳伸
Inquiries	
Title	取締役常務執行役員
Name	水科 隆志
Tel	06-6454-2331
Other	
Date of general shareholders' meeting (as planned)	2024-06-27
Dividend payable date (as planned)	2024-06-28
Annual securities report filing date (as planned)	2024-06-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・証券アナリスト向け)

## Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	81,775	72,113
% change	13.4	25.2
Operating profit		
Operating profit	5,194	3,601
% change	44.2	72.1
Ordinary profit		
Ordinary profit	5,546	3,660
% change	51.5	46.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,149	2,948
% change	74.7	49.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5,941	3,215
Change in comprehensive income	84.7	38.0
Other consolidated operating results		
Basic earnings per share (Yen)	162.87	93.37
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.7	6.6
Ordinary profit to total assets ratio (%)	5.6	4.0
Operating profit to net sales ratio (%)	6.4	5.0
Note to consolidated operating results		
Investment profit (loss) on equity method	40	45
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	101,428	95,377
Net assets	50,843	45,724
Capital adequacy ratio (%)	50.1	47.9
Net assets per share (Yen)	1,604.88	1,446.90
Note to consolidated financial positions		
Owner's equity	50,793	45,678
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,666	4,488
Cash flows from investing activities	450	-3,076

Cash flows from financing activities	-2,101	-1,981
Cash and equivalents, end of period	29,110	25,815
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Mar 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 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		49.00	28.00
Forecast	39.00		
Upper	-		
Lower	-		
Annual			
Result		49.00	28.00
Forecast	39.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,550	883
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.1	30.0
Forecast	40.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.2	2.0
Note to dividends			
Note to dividends			

## Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2025年3月期の連結業績予想（2024年4月1日～2025年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	78,000	38,000
Upper	-	-
Lower	-	-
% change		
Forecast	-4.6	2.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	4,500	1,400
Upper	-	-
Lower	-	-
% change		
Forecast	-13.4	49.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	4,600	1,500
Upper	-	-
Lower	-	-
% change		
Forecast	-17.1	28.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,100	1,100
Upper	-	-
Lower	-	-
% change		
Forecast	-39.8	-41.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	97.33	34.53
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

Mar 2024

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)

Number of subsidiaries newly consolidated

Name of subsidiaries newly consolidated

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

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

Mar 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

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## Notes-Number of issued and outstanding shares common stock

Mar 2024

Mar 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)

31,850,000

31,850,000

Number of treasury stock at the end of fiscal year

200,830

280,235

Average number of shares

31,619,295

31,573,069

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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## Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2024

Mar 2023

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated income statements information

Net sales

Net sales

72,221

64,063

% change	12.7	27.4
Operating profit		
Operating profit	2,457	1,152
% change	113.2	-
Ordinary profit		
Ordinary profit	4,561	2,662
% change	71.3	37.5
Profit		
Profit	4,275	2,766
% change	54.6	26.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	135.21	87.61
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	91,186	85,745
Net assets	41,274	37,642
Capital adequacy ratio (%)	45.3	43.9
Net assets per share (Yen)	1,304.12	1,192.36
Note to non-consolidated financial positions		
Owner's equity	41,274	37,642
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Mar 2024
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

## Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2025年3月期の個別業績予想（2024年4月1日～2025年3月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	69,000	34,000
Upper	-	-
Lower	-	-
% change		
Forecast	-4.5	4.5
Upper	-	-
Lower	-	-

Ordinary profit		
Ordinary profit		
Forecast	4,300	2,400
Upper	-	-
Lower	-	-
% change		
Forecast	-5.7	18.3
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	3,300	2,100
Upper	-	-
Lower	-	-
% change		
Forecast	-22.8	-6.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	103.61	65.93
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	-	-

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