# Document and entity information

| | Mar 2016 | Sep 2015 |
|---|---|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第2四半期決算短信〔日本基準〕（非連結） |
| Filing date | | 2015-11-13 |
| Company name | | DAIICHI COMMODITIES CO.,LTD. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | true |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | - |
| Nagoya 1st section | | - |
| Nagoya 2nd section | | - |
| Nagoya Centrex | | - |
| Nagoya Others | | - |
| Sapporo | | - |
| Sapporo | | - |
| Sapporo Ambitious | | - |
| Sapporo Others | | - |
| Fukuoka | | - |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Green Sheet | | - |
| Japan Securities Dealers Association | | - |
| Securities code | | 87460 |
| URL | | http://www.dai-ichi.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | - | |

| | | |
|---|---|---|
| Fiscal Year End | 2016-03-31 | |
| Quarterly period | | 2 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 落岩　邦俊 |
| Inquiries | | |
| Title | | 執行役員総務本部長 |
| Name | | 岡田　義孝 |
| Tel | | 03-3462-8011 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2015-11-13 |
| Supplemental material of quarterly results | | - |
| 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） |

# Business Results-Quarterly operating results

(in millions of yens)

| | Sep 2015 | Sep 2014 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Operating revenues | | |
| Operating revenues | 2,745 | 2,773 |
| % change | -1.0 | -20.7 |
| Operating income | | |
| Operating income | -786 | -399 |
| % change | - | - |
| Ordinary income | | |
| Ordinary income | -827 | -336 |
| % change | - | - |
| Net income | | |
| Net income | -843 | -859 |
| % change | - | - |
| Other operating results | | |
| Net income per share (Yen) | -54.64 | -55.67 |
| Diluted net income per share (Yen) | - | - |

| | |
|---|---|
| Note to operating results | |
| Note to operating results | - |

## Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2015 | Mar 2015 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 41,147 | 44,880 |
| Net assets | 7,405 | 8,559 |
| Capital adequacy ratio (%) | 18.0 | 19.1 |
| Net assets per share (Yen) | 479.72 | 554.44 |
| Note to financial positions | | |
| Owner's equity | 7,405 | 8,559 |
| Note to financial positions | - | |

## Business Results-Note to quarterly business results

| | Sep 2015 |
|---|---|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to financial results | |
| Note to financial results | - |

## Quarterly Dividends

(in millions of yens)

| | Mar 2016 | Sep 2015 | Mar 2015 |
|---|---|---|---|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |

| | | |
|---|---|---|
| Result | - | - |
| Third quarter | | |
| Result | | - |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Year end | | |
| Result | | 20.00 |
| Forecast | 20.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 20.00 |
| Forecast | 20.00 | |
| 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)

| | Mar 2016 |
|---|---|
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3. 平成28年 3月期の業績予想（平成27年4月 1日～平成28年3月31日） |
| Preamble to forecasts | |
| Preamble to forecasts | - |
| Main table of forecasts | |
| Operating revenues | |
| Operating revenues | |
| Forecast | 6,945 |
| Upper | - |
| Lower | - |

| | |
|---|---|
| % change | |
| Forecast | 9.6 |
| Upper | - |
| Lower | - |
| Operating income | |
| Operating income | |
| Forecast | 667 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Ordinary income | |
| Ordinary income | |
| Forecast | 628 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 63.6 |
| Upper | - |
| Lower | - |
| Net income | |
| Net income | |
| Forecast | 394 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Net income per share (Yen) | |
| Net income per share (Yen) | |
| Forecast | 25.52 |
| Upper | - |
| Lower | - |
| Note to 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 | - |

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | Sep 2015 |
|---|---|
| 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 quarterly financial statements | |
| Applying of specific accounting of the quarterly financial statements | - |
| Note to applying of specific accounting of the quarterly financial statements | |
| Note to applying of specific accounting of the quarterly financial statements | - |

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

| | Sep 2015 |
|---|---|
| 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 | - |
| 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 | - |

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

| | Sep 2015 | Mar 2015 | Sep 2014 |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 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) | 16,227,207 | 16,227,207 | |
| Number of treasury stock at the end of fiscal year | 789,942 | 789,942 | |
| Average number of shares | 15,437,265 | | 15,437,265 |
| 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.**