Document and entity information

	Jan 2016
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2016-02-26
Company name	DyDo DRINCO,INC.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
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	25900
URL	http://www.dydo.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2016-01-20
Representative	
Title	代表取締役社長
Name	高松　富也
Inquiries	
Title	執行役員　コーポレートコミュニケーション本部長
Name	長谷川　直和
Tel	06-6222-2621
Other	
Date of general shareholders' meeting (as planned)	2016-04-15
Dividend payable date (as planned)	2016-04-18
Annual securities report filing date (as planned)	2016-04-18
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Jan 2016	Jan 2015
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	149,856	149,526
% change	0.2	-3.4
Operating income		

Operating income	4,988	5,174
% change	-3.6	-13.8
Ordinary income		
Ordinary income	4,262	4,470
% change	-4.7	-25.0
Net income		
Net income	2,347	2,322
% change	1.1	-37.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,513	3,293
Change in comprehensive income	-54.0	-29.5
Other consolidated operating results		
Net income per share (Yen)	141.68	140.16
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	2.8	2.8
Ordinary income to total assets ratio (%)	2.7	3.0
Operating income to net sales ratio (%)	3.3	3.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-399	-763
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Jan 2016	Jan 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	163,697	147,894
Net assets	85,181	84,734
Capital adequacy ratio (%)	50.8	56.0
Net assets per share (Yen)	5,022.16	4,999.88
Note to consolidated financial positions		
Owner's equity	83,201	82,832
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Jan 2016	Jan 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	14,603	13,959
Cash flows from investing activities	-8,090	3,734
Cash flows from financing activities	12,412	-2,561
Cash and equivalents, end of period	60,898	42,020
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Jan 2016
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jan 2017	Jan 2016	Jan 2015
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			

Dividend per share (Yen)				
First quarter				
Result			-	-
Forecast	-			
Upper	-			
Lower	-			
Second quarter				
Result			30.00	30.00
Forecast		30.00		
Upper	-			
Lower	-			
Third quarter				
Result			-	-
Forecast	-			
Upper	-			
Lower	-			
Year end				
Result			30.00	30.00
Forecast		30.00		
Upper	-			
Lower	-			
Annual				
Result			60.00	60.00
Forecast		60.00		
Upper	-			
Lower	-			
Total dividend paid				
Total dividend paid				
Annual				
Result			994	994
Payout ratio (consolidated)				
Payout ratio (%)				
Annual				
Result			42.3	42.8
Forecast		34.3		
Ratio of total amount of dividends to net assets (consolidated)				
Ratio of total amount of dividends to net assets (%)				
Annual				
Result			1.2	1.2
Note to dividends				
Note to dividends				
Annual			-	

Forecasts

(in millions of yens)

	Jan 2017	Jul 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年 1月期の連結業績予想（平成28年 1月21日～平成29年 1月20日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	152,800	76,800
Upper	-	-
Lower	-	-
% change		
Forecast	2.0	3.3
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	5,000	1,350
Upper	-	-
Lower	-	-
% change		
Forecast	0.2	-21.3

Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	4,800	1,250
Upper	-	-
Lower	-	-
% change		
Forecast	12.6	-19.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,900	670
Upper	-	-
Lower	-	-
% change		
Forecast	23.6	-14.0
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	175.05	40.44
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

	Jan 2016
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	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Jan 2016
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	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 and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	（注）詳細は、添付資料P. 22「5. 連結財務諸表（5）連結財務諸表に関する注記事項（会計方針の変更）」を

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Notes-Number of issued and outstanding shares common stock

	Jan 2016	Jan 2015
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	1,660	1,626
Average number of shares	16,566,866	16,566,874
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Jan 2016	Jan 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	118,172	118,498
% change	-0.3	-4.8
Operating income		
Operating income	1,978	2,932
% change	-32.5	12.9
Ordinary income		
Ordinary income	3,748	4,566
% change	-17.9	9.3
Net income		
Net income	2,364	2,858
% change	-17.3	-5.1
Other non-consolidated operating results		
Net income per share (Yen)	142.70	172.51
Diluted net income per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Jan 2016	Jan 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	140,576	125,211
Net assets	72,203	71,591
Capital adequacy ratio (%)	51.4	57.2
Net assets per share (Yen)	4,358.16	4,321.16
Note to non-consolidated financial positions		
Owner's equity	72,203	71,591
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Jan 2016
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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