Document and entity information

	Mar 2016
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2016-05-13
Company name	DAIICHI COMMODITIES CO.,LTD.
Securities code	87460
URL	http://www.dai-ichi.co.jp
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	
Date of general shareholders' meeting (as planned)	2016-06-29
Dividend payable date (as planned)	2016-06-30
Annual securities report filing date (as planned)	2016-06-30
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	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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2016-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2016	Mar 2015
Operating results		
Operating results		
Operating results		
Income statements information		
Operating revenues		
Operating revenues	4,885	6,336
% change	-22.9	-1.0
Operating income		
Operating income	-1,332	-22
% change	-	-
Ordinary income		
Ordinary income	-1,175	384
% change	-	-
Profit		
Profit	-1,073	-183
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-69.57	-11.89

Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-13.7	-2.1
Ordinary income to total assets ratio (%)	-3.3	0.9
Operating income to operating revenues ratio (%)	-27.3	-0.4
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Financial positions		
Total assets	26,434	44,880
Net assets	7,173	8,559
Capital adequacy ratio (%)	27.1	19.1
Net assets per share (Yen)	464.66	554.44
Note to financial positions		
Owner's equity	7,173	8,559
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2016	Mar 2015
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-912	-983
Cash flows from investing activities	-4	38
Cash flows from financing activities	-321	-318
Cash and equivalents, end of period	2,825	4,064
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2016
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Mar 2017	Mar 2016	Mar 2015
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	20.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00

Forecast		10.00		
Upper	-			
Lower	-			
Total dividend paid				
Total dividend paid				
Annual				
Result			308	308
Payout ratio				
Payout ratio (%)				
Annual				
Result			-	-
Forecast	-			
Ratio of total amount of dividends to net assets				
Ratio of total amount of dividends to net assets (%)				
Annual				
Result			3.9	3.5
Note to dividends				
Note to dividends				
Annual		-		

Forecasts

(in millions of yens)

	Mar 2017
Forecasts	
Forecasts	
Title for forecasts	3.平成29年 3月期の業績予想(平成28年 4月 1日～平成29年 3月31日)
Preamble to forecasts	
Preamble to forecasts	当社の主力事業は商品先物取引業であり、商品市場や為替市場等の相場環境の動向が業績に大きな影響を与える傾向があるため、適正な業績予想の開示を行うことが難しくなってきております。当社におきましては平成28年3月期まで業績予想を開示してまいりましたが、株主や投資家

の皆様の合理的な判断の形成に有用とはいえないと判断し、平成29年3月期からは業績予想の開示を控えさせていただきたいと思います。それに代え、業績数値の合理的な見積りが可能となった時点で、四半期毎に業績見通し(速報値)の開示を実施してまいります。

Note to forecasts	
Note to forecasts	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 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	-
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

	Mar 2016	Mar 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)	16,227,207	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.