# Document and entity information

| | Mar 2017 | Sep 2016 |
|---|---|---|
| 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 | | 2016-11-11 |
| 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 | | 正垣　達雄 |
| 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) | | 2016-11-11 |
| 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) |
| 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 | 2017-03-31 | |
| Quarterly period | | 2 |

# Business Results-Quarterly operating results

(in millions of yens)

| | Sep 2016 | Sep 2015 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Operating revenues | | |
| Operating revenues | 2,063 | 2,745 |
| % change | -24.8 | -1.0 |
| Operating income | | |
| Operating income | -335 | -786 |
| % change | - | - |
| Ordinary income | | |
| Ordinary income | -374 | -827 |
| % change | - | - |
| Profit | | |
| Profit | -383 | -843 |
| % change | - | - |
| Other operating results | | |
| Basic earnings per share (Yen) | -24.87 | -54.64 |
| Diluted earnings per share (Yen) | - | - |

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

## Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2016 | Mar 2016 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 25,525 | 26,434 |
| Net assets | 6,480 | 7,173 |
| Capital adequacy ratio (%) | 25.4 | 27.1 |
| Net assets per share (Yen) | 419.80 | 464.66 |
| Note to financial positions | | |
| Owner's equity | 6,480 | 7,173 |
| Note to financial positions | - | |

## Business Results-Note to quarterly business results

| | Sep 2016 |
|---|---|
| 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 2017 | Sep 2016 | Mar 2016 |
|---|---|---|---|
| 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 | | 10.00 | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 20.00 |
| Forecast | | 10.00 | |
| 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 2017 |
|---|---|
| Quarterly forecasts | |
| Quarterly 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 | |
| | 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 |

| | |
|---|---|
| Preamble to forecasts | 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)の開示を行っていく予定です。 |
| Note to forecasts | |
| Note to forecasts | - |

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

| | Sep 2016 |
|---|---|
| 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 2016 |
|---|---|
| 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 | 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, 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 2016 | Mar 2016 | Sep 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.**