Non-Consolidated Financial Results for the Three Months Ended June 30, 2019 [Japanese GAAP]

July 31, 2019

Company name: DAIREI CO., LTD.
Stock exchange listing: Tokyo Stock Exchange
Code number: 2883
URL: https://www.dai-rei.co.jp
Representative: Fumiyoshi Tomita, President and Representative Director
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Phone: +81-3-3536-1551
Scheduled date of filing quarterly securities report: August 9, 2019
Scheduled date of commencing dividend payments: —
Availability of supplementary briefing material on quarterly financial results: No
Schedule of quarterly financial results briefing session: No

(Amounts of less than one million yen are rounded down.)

1. Non-Consolidated Financial Results for the Three Months Ended June 30, 2019 (April 1, 2019 to June 30, 2019)

(1) Non-Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit	
Three months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
June 30, 2019	6,798	3.9	277	26.7	279	26.4	187	28.2
June 30, 2018	6,544	(2.1)	218	(27.6)	220	(27.2)	145	(29.1)

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2019	31.13	-
June 30, 2018	24.27	-

(2) Non-Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of June 30, 2019	12,024	7,479	62.2
As of March 31, 2019	12,262	7,626	62.2

(Reference) Equity: As of June 30, 2019: ¥7,479 million
As of March 31, 2019: ¥7,626 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2019	-	-	-	55.00	55.00
Fiscal year ending March 31, 2020	-				
Fiscal year ending March 31, 2020 (Forecast)		-	-	55.00	55.00

(Note) Revision to the forecast for dividends announced most recently: No

3. Non-Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2020 (April 1, 2019 to March 31, 2020)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
First half	13,728	2.1	604	27.9	611	27.3	420	31.2	69.93
Full year	27,600	1.3	1,200	12.5	1,200	10.8	820	11.5	136.55

(Note) Revision to the financial results forecast announced most recently: No

*** Notes:**

(1) Accounting policies adopted specially for the preparation of quarterly non-consolidated financial statements: Yes

(2) Changes in accounting policies, changes in accounting estimates and retrospective restatement
1) Changes in accounting policies due to revision of accounting standards: No
2) Changes in accounting policies other than 1) above: No
3) Changes in accounting estimates: No
4) Retrospective restatement: No

(3) Total number of issued shares (common shares)
1) Total number of issued shares at the end of the period (including treasury shares):
As of June 30, 2019: 6,008,300 shares
As of March 31, 2019: 6,008,300 shares

2) Total number of treasury shares at the end of the period:
As of June 30, 2019: 2,127 shares
As of March 31, 2019: 27 shares

3) Average number of shares during the period:
Three months ended June 30, 2019: 6,008,135 shares
Three months ended June 30, 2018: 6,008,273 shares

* These quarterly non-consolidated financial results are outside the scope of quarterly review by a certified public accountant or an audit corporation.

* Explanation regarding the appropriate use of financial results forecast and other special notes
The forward-looking statements contained in this material, including the financial results forecast, are based on information currently available to the Company and on certain assumptions deemed to be reasonable, and are not intended to be construed as assurance that they will be accomplished in the future. Actual business results may differ substantially due to a number of factors.