Document and entity information

	Feb 2019
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2019-04-12
Company name	DD Holdings Co.,Ltd.
Securities code	30730
URL	http://www.dd-holdings.com/
Representative	
Title	代表取締役社長
Name	松村 厚久
Inquiries	
Title	取締役管理統括
Name	樋口 康弘
Tel	03-6858-6080
Other	
Date of general shareholders' meeting (as planned)	2019-05-29
Dividend payable date (as planned)	2019-05-30
Annual securities report filing date (as planned)	2019-05-30
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（アナリスト・機関投資家向け）
Note to fraction processing method	（百万円未満切捨て）
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	true
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-02-28

Business Results-Operating results

(in millions of yens)

	Feb 2019	Feb 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	50,973	45,077
% change	13.1	47.8
Operating profit		
Operating profit	2,115	2,204
% change	-4.0	34.4
Ordinary profit		
Ordinary profit	2,232	2,223
% change	0.4	54.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,085	1,010
% change	7.4	55.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	410	1,879
Change in comprehensive income	-78.1	206.5
Other consolidated operating results		
Basic earnings per share (Yen)	141.89	132.43
Diluted earnings per share (Yen)	-	132.33
Rate of return on equity (%)	19.1	21.3
Ordinary profit to total assets ratio (%)	8.2	9.6
Operating profit to net sales ratio (%)	4.2	4.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-90	-8
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Feb 2019	Feb 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	26,553	27,653
Net assets	6,267	5,981
Capital adequacy ratio (%)	21.8	20.3
Net assets per share (Yen)	755.73	732.97
Note to consolidated financial positions		
Owner's equity	5,782	5,608
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Feb 2019	Feb 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,949	2,003
Cash flows from investing activities	-699	-3,640
Cash flows from financing activities	-1,223	886
Cash and equivalents, end of period	5,801	4,793
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Feb 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Feb 2020	Feb 2019	Feb 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	9.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		18.00	15.00
Forecast	9.00		
Upper	-		
Lower	-		
Annual			
Result		18.00	15.00
Forecast	18.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		137	114
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		12.7	11.3
Forecast	11.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.4	2.4
Note to dividends			
Note to dividends			

Annual	（注）2019年２月期　配当金の内訳 普通配当 18円00銭 2020年２月期（予想）配当金の内訳 普通配当 18円00銭

Forecasts

(in millions of yens)

	Feb 2020	Aug 2019
Forecasts		
Forecasts		
Title for forecasts	３．2020年２月期の連結業績予想（2019年３月１日～2020年２月29日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	57,730	29,070
Upper	-	-
Lower	-	-
% change		
Forecast	13.3	12.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,340	1,130
Upper	-	-
Lower	-	-
% change		
Forecast	10.6	-8.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,350	1,160
Upper	-	-
Lower	-	-
% change		
Forecast	5.3	-3.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,170	530
Upper	-	-
Lower	-	-
% change		
Forecast	7.8	-45.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	152.90	69.26
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

	Feb 2019
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

	Feb 2019
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

	Feb 2019	Feb 2018
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)	7,821,360	7,821,360
Number of treasury stock at the end of fiscal year	169,294	169,294
Average number of shares	7,652,066	7,631,474
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)

	Feb 2019	Feb 2018

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	2,970	8,751
% change	-66.1	-39.8
Operating profit		
Operating profit	1,002	721
% change	39.3	116.8
Ordinary profit		
Ordinary profit	1,057	820
% change	29.2	58.2
Profit		
Profit	1,024	-182
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	133.92	-23.94
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	（注）１．当事業年度の潜在株式調整後１株当たり当期純利益については、潜在株式が存在しないため記載しておりません。２．前事業年度の潜在株式調整後１株当たり当期純利益については、潜在株式は存在するものの、１株当たり当期純損失であるため、記載しておりません。３．当社は、2017年９月１日より持株会社体制へと移行し、グループ経営管理事業を除く一切の事業を新しく設立した株式会社ダイヤモンドダイニング（2017年９月１日付で株式会社ダイヤモンドダイニング分割準備会社から商号変更）に承継しましたので、2017年９月１日からの売上高収入は、主に経営指導料となります。なお、当社は同日付で株式会社ダイヤモンドダイニングから株式会社ＤＤホールディングスに商号変更しております。	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Feb 2019	Feb 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	13,187	12,061
Net assets	2,534	2,383
Capital adequacy ratio (%)	19.2	19.8
Net assets per share (Yen)	331.27	311.44
Note to non-consolidated financial positions		
Owner's equity	2,534	2,383

Note to financial positions	-

Business Results-Note to overview of nonconsolidated business results

	Feb 2019
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Feb 2020
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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