Non-Consolidated Financial Results for the Six Months Ended September 30, 2020 [Japanese GAAP]

October 30, 2020

Company name: DAIREI CO., LTD.
Stock exchange listing: Tokyo Stock Exchange
Code number: 2883
URL: https://dai-rei.co.jp/
Representative: Fumiyoshi Tomita, President and Representative Director
Contact: Takeo Kurokawa, Senior Managing Director, General Manager of Administration Division
Phone: +81-3-3536-1551
Scheduled date of filing quarterly securities report: November 10, 2020
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 Six Months Ended September 30, 2020 (April 1, 2020 to September 30, 2020)

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

	Net sales		Operating profit		Ordinary profit		Profit	
Six months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
September 30, 2020	10,917	(21.0)	381	(35.9)	413	(31.2)	272	(32.5)
September 30, 2019	13,828	2.8	595	26.0	600	25.0	403	26.1

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
September 30, 2020	45.88	-
September 30, 2019	67.29	-

(2) Non-Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of September 30, 2020	10,675	7,874	73.8
As of March 31, 2020	10,992	8,007	72.9

(Reference) Equity: As of September 30, 2020: ¥7,874 million
As of March 31, 2020: ¥8,007 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, 2020	-	-	-	55.00	55.00
Fiscal year ending March 31, 2021	-	-			
Fiscal year ending March 31, 2021 (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, 2021 (April 1, 2020 to March 31, 2021)

(% 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
Full year	21,680	(19.3)	506	(57.3)	506	(57.7)	347	(57.4)	58.24

(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 September 30, 2020: 6,008,300 shares
As of March 31, 2020: 6,008,300 shares

2) Total number of treasury shares at the end of the period:
As of September 30, 2020: 89,627 shares
As of March 31, 2020: 50,651 shares

3) Average number of shares during the period:
Six months ended September 30, 2020: 5,942,173 shares
Six months ended September 30, 2019: 5,997,372 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. Actual business results may differ substantially due to a number of factors.