Document and entity information

	Jan 2021
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2021-03-04
Company name	DyDo GROUP HOLDINGS,INC.
Securities code	25900
URL	https://www.dydo-ghd.co.jp/
Representative	
Title	代表取締役社長
Name	高松 富也
Inquiries	
Title	執行役員 コーポレートコミュニケーション部長
Name	長谷川 直和
Tel	06-7166-0077
Other	
Date of general shareholders' meeting (as planned)	2021-04-16
Dividend payable date (as planned)	2021-04-19
Annual securities report filing date (as planned)	2021-04-19
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（アナリスト・投資家向け、オンライン）
Note to fraction processing method	（百万円未満切捨て）
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
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	2021-01-20

Business Results-Operating results

(in millions of yens)

	Jan 2021	Jan 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	158,227	168,256
% change	-6.0	-1.9
Operating profit		
Operating profit	5,602	2,893
% change	93.6	-52.3
Ordinary profit		
Ordinary profit	5,727	2,857
% change	100.5	-52.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,204	1,778
% change	80.1	-53.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-1,785	-3,126
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	201.31	108.00
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.8	2.0
Ordinary profit to total assets ratio (%)	3.6	1.7
Operating profit to net sales ratio (%)	3.5	1.7
Note to consolidated operating results		
Investment profit (loss) on equity method	16	7
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Jan 2021	Jan 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	157,594	163,383
Net assets	82,609	89,210
Capital adequacy ratio (%)	51.8	53.9
Net assets per share (Yen)	5,224.46	5,341.36
Note to consolidated financial positions		
Owner's equity	81,604	87,983
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Jan 2021	Jan 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	12,540	11,495
Cash flows from investing activities	-7,635	-15,472
Cash flows from financing activities	-2,329	-4,099
Cash and equivalents, end of period	32,687	30,253

Note to consolidated cash flows	
Note to cash flows	-

Business Results-Note to business results

	Jan 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jan 2022	Jan 2021	Jan 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		60.00	60.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		953	994
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		29.8	55.6
Forecast	36.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.1	1.1
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Jan 2022
Forecasts	
Forecasts	
Title for forecasts	３．2022年１月期の連結業績予想（2021年１月21日～2022年１月20日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	164,500
Upper	-
Lower	-
% change	
Forecast	4.0
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	4,200
Upper	-
Lower	-
% change	
Forecast	-25.0
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	4,300
Upper	-
Lower	-
% change	
Forecast	-24.9
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	2,600
Upper	-
Lower	-
% change	
Forecast	-18.9
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	166.46
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

	Jan 2021

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)	true
Number of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	DyDo DRINCO Malaysia Sdn. Bhd.
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

	Jan 2021
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	true
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	（注）詳細については、添付資料Ｐ.40「６．連結財務諸表及び主な注記（５）連結財務諸表に関する注記事項（会計上の見積りの変更）」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Jan 2021	Jan 2020
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)	16,568,500	16,568,500
Number of treasury stock at the end of fiscal year	948,882	96,431
Average number of shares	15,917,913	16,471,789
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	（注）詳細については、添付資料Ｐ.47「６．連結財務諸表及び主な注記（５）連結財務諸表に関する注記事項（１株当たり情報）」をご覧ください。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Jan 2021	Jan 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Operating revenues		
Operating revenues	4,755	6,565
% change	-27.6	-28.9
Operating profit		
Operating profit	1,709	3,850
% change	-55.6	-42.2
Ordinary profit		
Ordinary profit	1,868	3,990
% change	-53.2	-41.6
Profit		
Profit	899	2,436
% change	-63.1	-57.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	56.51	147.92
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Jan 2021	Jan 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	116,817	119,096
Net assets	78,506	84,696
Capital adequacy ratio (%)	67.2	71.1
Net assets per share (Yen)	5,025.94	5,141.60
Note to non-consolidated financial positions		
Owner's equity	78,506	84,696
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Jan 2021
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)

	Jan 2022
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.