Document and entity information

	Feb 2021
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-04-14
Company name	DD Holdings Co.,Ltd.
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	-
Securities code	30730
URL	https://www.dd-holdings.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-02-28
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)	2021-05-27
Dividend payable date (as planned)	-
Annual securities report filing date (as planned)	2021-05-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Feb 2021	Feb 2020

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	23,483	57,369
% change	-59.1	12.5
Operating profit		
Operating profit	-9,703	2,846
% change	-	34.5
Ordinary profit		
Ordinary profit	-9,034	2,916
% change	-	30.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	-8,507	1,442
% change	-	32.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-9,139	1,638
Change in comprehensive income	-	298.7
Other consolidated operating results		
Basic earnings per share (Yen)	-550.83	94.24
Diluted earnings per share (Yen)	-	94.24
Rate of return on equity (%)	-282.7	22.6
Ordinary profit to total assets ratio (%)	-25.9	9.0
Operating profit to net sales ratio (%)	-41.3	5.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-238	-
Note to operating results	（注）１．2021年２月期の潜在株式調整後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のため、記載しておりません。２．当社は、2019年９月１日を効力発生日として普通株式１株につき普通株式２株の割合で株式分割を行っており、前連結会計年度の期首に当該分割が行われたと仮定して１株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Feb 2021	Feb 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	31,309	38,579
Net assets	-301	8,533
Capital adequacy ratio (%)	-3.1	18.2
Net assets per share (Yen)	-60.20	457.70
Note to consolidated financial positions		
Owner's equity	-986	7,004

Note to financial positions	（注）当社は、2019年９月１日を効力発生日として普通株式１株につき普通株式２株の割合で株式分割を行っており　ます。前連結会計年度の期首に当該分割が行われたと仮定して１株当たり純資産を算定しております。

Business Results-Cash flows

(in millions of yens)

	Feb 2021	Feb 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-7,444	3,876
Cash flows from investing activities	-1,199	-4,964
Cash flows from financing activities	5,756	3,236
Cash and equivalents, end of period	4,525	8,348

Dividends

(in millions of yens)

	Feb 2022	Feb 2021	Feb 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	9.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	4.50
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	137
Payout ratio (consolidated)			
Payout ratio (%)			

Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	2.2
Note to dividends			
Note to dividends			
Annual		当社は、2019年９月１日を効力発生日として普通株式１株につき普通株式２株の割合で株式分割を行っております。2020年２月期第２四半期末については、当該株式分割前の実際の配当金の金額を記載しております。また、2020年２月期の１株当たり期末配当金については、当該株式分割の影響を考慮した金額を記載し年間配当金合計及び配当性向（連結）は「－」と記載しております。	

Forecasts

(in millions of yens)

	Feb 2022
Forecasts	
Forecasts	
Title for forecasts	３．2022年２月期の連結業績予想（2021年３月１日～2022年２月28日）
Preamble to consolidated forecasts	
Preamble to forecasts	(%表示は、対前期増減率)
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	33,297
Upper	-
Lower	-
% change	
Forecast	41.8
Upper	-
Lower	-
Operating revenues	
Operating revenues	
Forecast	318
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	297
Upper	-
Lower	-
% change	

Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	230
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	14.89
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	（注）業績に与える未確定の要素が多いため、業績予想につきましては通期のみの予想とさせていただきます。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Feb 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	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	株式会社 ゼットン
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	期中における重要な子会社の異動に関する注記

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 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	-
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 2021	Feb 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)	16,717,820	15,642,720
Number of treasury stock at the end of fiscal year	338,751	338,712
Average number of shares	15,444,897	15,304,063
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	（注）当社は、2019年９月１日を効力発生日として普通株式１株につき普通株式２株の割合で株式分割を行っております。これに伴い、発行済株式数（普通株式）については、2020年２月期の期首に当該株式分割が行われたと仮定して算定しております。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Feb 2021	Feb 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,071	2,994
% change	-64.2	0.8
Operating profit		
Operating profit	-635	1,124
% change	-	12.2
Ordinary profit		
Ordinary profit	-666	1,133
% change	-	7.2
Profit		
Profit	-941	945
% change	-	-7.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	-60.97	61.81
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Note to operating results	（注）１．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、潜在株式が存在しないため記載しておりません　２．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、2019年９月１日を効力発生日として普通株式１株につき普通株式２株の割合で株式分割を行っており、前事業年度の期首に当該分割が行われたと仮定して１株当たり当期純利益を算定しております。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Feb 2021	Feb 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	23,610	19,252
Net assets	2,854	3,274
Capital adequacy ratio (%)	12.1	17.0
Net assets per share (Yen)	174.30	213.97
Note to non-consolidated financial positions		
Owner's equity	2,847	3,274
Note to financial positions	（注）当社は、2019年９月１日を効力発生日として普通株式１株につき普通株式２株の割合で株式分割を行っており、2020年２月期の期首に当該分割が行われたと仮定して１株当たり純資産を算定しております。	

Business Results-Note to overview of nonconsolidated business results

	Feb 2021
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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