Document and entity information

	Mar 2021
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2021-05-17
Company name	DAIICHI COMMODITIES CO.,LTD.
Securities code	8746
URL	https://www.dai-ichi.co.jp
Representative	
Title	代表取締役社長
Name	岡田 義孝
Inquiries	
Title	執行役員管理本部長
Name	渡邊 誠一
Tel	03-3462-8011
Other	
Date of general shareholders' meeting (as planned)	2021-06-29
Annual securities report filing date (as planned)	2021-06-30
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	（百万円未満切捨て）
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
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	2021-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Operating revenues		
Operating revenues	829	-
% change	-	-
Operating profit		
Operating profit	-1,369	-
% change	-	-
Ordinary profit		
Ordinary profit	-1,370	-
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-996	-
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-902	-
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-60.17	-
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-17.5	-
Ordinary profit to total assets ratio (%)	-9.3	-
Operating profit to operating revenues ratio (%)	-165.0	-
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	当社は、2021年３月期第１四半期より連結での財務諸表を作成しているため、2020年３月期の数値及び比率については記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	9,763	-
Net assets	5,501	-
Capital adequacy ratio (%)	56.3	-
Net assets per share (Yen)	285.26	-
Note to consolidated financial positions		
Owner's equity	5,501	-
Note to financial positions	当社は、2021年３月期第１四半期より連結での財務諸表を作成しているため、2020年３月期の数値及び比率については記載しておりません。	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		

Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-2,204	-
Cash flows from investing activities	-378	-
Cash flows from financing activities	494	-
Cash and equivalents, end of period	1,888	-
Note to consolidated cash flows		
Note to cash flows	当社は、2021年３月期第１四半期より連結での財務諸表を作成しているため、2020年３月期の数値については記載しておりません。	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	5.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	5.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		0	77
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		0.0	-
Note to dividends			
Note to dividends			
Annual		当社は、2021年３月期第１四半期より連結での財務諸表を作成しているため、2020年３月期の配当性向及び純資産配当率については記載しておりません。また、2022年３月期の配当につきましては未定としております。	

Forecasts

(in millions of yens)

	Mar 2022
Forecasts	
Forecasts	
Title for forecasts	３．2022年３月期の連結業績予想（2021年４月１日～2022年３月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	当社グループの業績は、相場環境の動向に大きな影響を受け、適正な業績予想を行うことが非常に難しいことから、連結業績予想の開示を控えさせていただいております。
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

	Mar 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)	-
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

	Mar 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	詳細は、添付資料「３．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」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2021	Mar 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)	20,077,207	16,227,207
Number of treasury stock at the end of fiscal year	790,026	789,942
Average number of shares	16,555,291	15,398,850
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)

	Mar 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Operating revenues		
Operating revenues	551	4,626
% change	-88.1	30.8
Operating profit		
Operating profit	-1,291	1,106
% change	-	-
Ordinary profit		
Ordinary profit	-1,293	1,129
% change	-	940.5
Profit		
Profit	-989	737
% change	-	911.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	-59.79	47.92
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)

	Mar 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	5,967	19,641
Net assets	5,501	5,901
Capital adequacy ratio (%)	92.2	30.0
Net assets per share (Yen)	285.26	382.28
Note to non-consolidated financial positions		
Owner's equity	5,501	5,901
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	当社は当事業年度において、第２四半期の商品先物取引事業一部譲渡によるそれ以降の手数料収入の減少により、前事業年度の実績値と当事業年度の実績値との間に差異が生じております。

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 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.