Non-Consolidated Financial Results for the Nine Months Ended December 31, 2022 [Japanese GAAP]

January 31, 2023

Company name: DAIREI CO., LTD.
Stock exchange listing: Tokyo Stock Exchange
Code number: 2883
URL: https://www.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: February 10, 2023
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 Nine Months Ended December 31, 2022 (April 1, 2022 to December 31, 2022)

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

	Net sales		Operating profit		Ordinary profit		Profit	
Nine months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
December 31, 2022	20,843	18.2	1,306	56.6	1,306	55.4	889	55.7
December 31, 2021	17,630	1.4	834	9.7	840	5.8	571	6.9

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
December 31, 2022	150.58	-
December 31, 2021	96.73	-

(2) Non-Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of December 31, 2022	13,564	9,175	67.6
As of March 31, 2022	11,523	8,670	75.2

(Reference) Equity: As of December 31, 2022: ¥9,175 million
As of March 31, 2022: ¥8,670 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, 2022	-	-	-	65.00	65.00
Fiscal year ending March 31, 2023	-	-	-		
Fiscal year ending March 31, 2023 (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, 2023 (April 1, 2022 to March 31, 2023)

(% 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	26,000	13.2	1,350	29.1	1,350	26.5	926	26.9	156.69

(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 December 31, 2022: 6,008,300 shares
As of March 31, 2022: 6,008,300 shares

2) Total number of treasury shares at the end of the period:
As of December 31, 2022: 98,627 shares
As of March 31, 2022: 98,627 shares

3) Average number of shares during the period:
Nine months ended December 31, 2022: 5,909,673 shares
Nine months ended December 31, 2021: 5,909,673 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.