# Document and entity information

| | Jan 2025 | Oct 2024 |
|---|---|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信〔日本基準〕（連結） |
| Filing date | | 2024-11-26 |
| Company name | | DyDo GROUP HOLDINGS,INC. |
| Securities code | | 2590 |
| URL | | https://www.dydo-ghd.co.jp/ |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 高松 富也 |
| Inquiries | | |
| Title | | 取締役執行役員財務部長 |
| Name | | 殿勝 直樹 |
| Tel | | 06-7166-0077 |
| Supplemental material of results | | true |
| Way of getting | | - |
| Convening briefing of results | | - |
| Target for briefing of results | | - |
| Note to fraction processing method | | （百万円未満切捨て） |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo Prime | | true |
| Tokyo Standard | | - |
| Tokyo Growth | | - |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | - |
| Nagoya Premire | | - |
| Nagoya Main | | - |
| Nagoya Next | | - |
| Nagoya Others | | - |
| Sapporo | | - |
| Sapporo | | - |
| Sapporo Ambitious | | - |
| Sapporo Others | | - |
| Fukuoka | | - |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Phoenix | | - |
| Japan Securities Dealers Association | | - |
| Business category | | |
| General Business | true | |
| Specific Business | - | |
| Fiscal Year End | 2025-01-20 | |
| Quarterly period | | 3 |

# Business Results-Quarterly operating results

(in millions of yens)

| | Oct 2024 | Oct 2023 |
|---|---|---|
| Quarterly operating results | | |

| | | |
|---|---|---|
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 180,172 | 165,278 |
| % change | 9.0 | 32.6 |
| Operating profit | | |
| Operating profit | 6,416 | 5,792 |
| % change | 10.8 | 149.0 |
| Ordinary profit | | |
| Ordinary profit | 5,112 | 5,246 |
| % change | -2.6 | 101.5 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 7,257 | 4,178 |
| % change | 73.7 | 467.7 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 4,118 | 4,539 |
| Change in comprehensive income | -9.3 | 7.8 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 230.26 | 133.04 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | （注2）当社は、2024年1月21日付で普通株式1株につき2株の割合で株式分割を行っています。前連結会計年度の期首に当該株式分割が行われたと仮定して、「1株当たり四半期純利益」を算定しています。 | |

# Business Results-Quarterly financial positions

(in millions of yens)

| | Oct 2024 | Jan 2024 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 195,268 | 177,563 |
| Net assets | 94,802 | 91,480 |
| Capital adequacy ratio (%) | 47.5 | 50.4 |
| Note to consolidated financial positions | | |
| Owner's equity | 92,773 | 89,545 |
| Note to financial positions | - | |

# Business Results-Note to quarterly business results

| | Oct 2024 |
|---|---|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

# Quarterly Dividends

(in millions of yens)

| | Jan 2025 | Oct 2024 | Jan 2024 |
|---|---|---|---|
| Quarterly dividends | | | |
| Quarterly dividends | | | |

| | | | |
|---|---|---|---|
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | 15.00 | 30.00 |
| Third quarter | | | |
| Result | - | | - |
| Year end | | | |
| Result | | | 30.00 |
| Forecast | | 15.00 | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 60.00 |
| Forecast | | 30.00 | |
| Upper | - | | |
| Lower | - | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Annual | - | | |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | （注2）当社は、2024年1月21日付で普通株式1株につき2株の割合で株式分割を行っています。2024年1月期については、当該株式分割前の実際の配当金の額を記載しています。 | |

# Quarterly Forecasts

(in millions of yens)

| | Jan 2025 |
|---|---|
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | ３．2025年1月期の連結業績予想（2024年1月21日～2025年1月20日） |
| Preamble to consolidated forecasts | |
| Preamble to forecasts | - |
| Main table of consolidated forecasts | |
| Net sales | |
| Net sales | |
| Forecast | 240,000 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 12.5 |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 4,400 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 17.9 |
| Upper | - |
| Lower | - |

| | |
|---|---|
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 2,600 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -16.5 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 4,900 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 10.8 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 155.48 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | - |

## Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

| | Oct 2024 |
|---|---|
| Significant changes in the scope of consolidation during the period | |
| Significant changes in the scope of consolidation during the period | |
| Others | |
| Significant changes in the scope of consolidation during the period | |
| Significant changes in the scope of consolidation during the period | true |
| Number of subsidiaries newly consolidated | 1 |
| Name of subsidiaries newly consolidated | Wosana S.A. |
| Number of subsidiaries excluded from consolidation | - |
| Name of subsidiaries excluded from consolidation | - |
| Note to significant changes in the scope of consolidation during the period | |
| Note to significant changes in the scope of consolidation during the period | - |

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | Oct 2024 |
|---|---|
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | true |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |

| | |
|---|---|
| Note to applying of specific accounting of the consolidated quarterly financial statements | （注）詳細については、添付資料P.13「2．四半期連結財務諸表及び主な注記（3）四半期連結財務諸表に関する注記事項（四半期連結財務諸表の作成に特有の会計処理の適用）」をご覧ください。 |

# Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | Oct 2024 |
|---|---|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

# Notes, Quarterly-Number of issued and outstanding shares common stock

| | Oct 2024 | Jan 2024 | Oct 2023 |
|---|---|---|---|
| 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) | 33,137,000 | 33,137,000 | |
| Number of treasury stock at the end of fiscal year | 1,584,698 | 1,651,112 | |
| Average number of shares | 31,517,986 | | 31,408,808 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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