Document and entity information

	Mar 2024
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2024-05-13
Company name	Dainichi Co.,Ltd.
Securities code	5951
URL	https://www.dainichi-net.co.jp/
Representative	
Title	代表取締役社長
Name	吉井 唯
Inquiries	
Title	取締役管理本部長
Name	野口 武嗣
Tel	025-362-1101
Other	
Date of general shareholders' meeting (as planned)	2024-06-26
Dividend payable date (as planned)	2024-06-27
Annual securities report filing date (as planned)	2024-06-26
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）
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
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	2024-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	19,650	21,212
% change	-7.4	0.6
Operating profit		
Operating profit	1,100	1,447
% change	-24.0	6.2
Ordinary profit		
Ordinary profit	1,294	1,657
% change	-21.9	7.3
Profit		
Profit	888	1,210
% change	-26.6	12.7
Other operating results		
Basic earnings per share (Yen)	54.88	74.77
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.3	4.7
Ordinary profit to total assets ratio (%)	4.2	5.6
Operating profit to net sales ratio (%)	5.6	6.8
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Financial positions		
Total assets	31,183	30,255
Net assets	27,093	26,096
Capital adequacy ratio (%)	86.9	86.3
Net assets per share (Yen)	1,673.99	1,612.35
Note to financial positions		
Owner's equity	27,093	26,096
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	111	2,024
Cash flows from investing activities	-893	-1,361
Cash flows from financing activities	-355	-355
Cash and equivalents, end of period	10,574	11,710
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2024
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		22.00	22.00
Forecast	22.00		
Upper	-		
Lower	-		
Annual			
Result		22.00	22.00
Forecast	22.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		356	356
Payout ratio			
Payout ratio (%)			
Annual			
Result		40.1	29.4
Forecast	39.6		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.3	1.4
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2025
Forecasts	
Forecasts	
Title for forecasts	３．2025年３月期の業績予想（2024年４月１日～2025年３月31日）
Preamble to forecasts	
Preamble to forecasts	-
Main table of forecasts	
Net sales	
Net sales	
Forecast	20,000
Upper	-
Lower	-
% change	
Forecast	1.8
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,150
Upper	-
Lower	-
% change	
Forecast	4.5
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,300
Upper	-
Lower	-
% change	
Forecast	0.5
Upper	-
Lower	-
Profit	
Profit	
Forecast	900
Upper	-
Lower	-
% change	
Forecast	1.4
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	55.61
Upper	-
Lower	-
Note to forecasts	
Note to forecasts	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2024
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

	Mar 2024	Mar 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)	19,058,587	19,058,587
Number of treasury stock at the end of fiscal year	2,873,520	2,873,348
Average number of shares	16,185,154	16,185,259
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.