Document and entity information

	Mar 2024
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2024-05-10
Company name	Daishi Hokuetsu Financial Group,Inc.
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
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	-
Securities code	73270
URL	https://www.dhfg.co.jp/
Business category	
General Business	-
Specific Business	true
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長
Name	殖栗 道郎
Inquiries	
Title	経営企画部長
Name	三島 康人
Tel	025-224-7111
Other	
Date of general shareholders' meeting (as planned)	2024-06-25
Dividend payable date (as planned)	2024-06-03
Annual securities report filing date (as planned)	2024-06-25
Setting of trading account	-
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（アナリスト向け）

Note to fraction processing method	（百万円、小数点第1位未満切捨て）

Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	182,058	148,759
% change	22.3	9.6
Ordinary profit		
Ordinary profit	30,868	25,048
% change	23.2	6.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	21,203	17,768
% change	19.3	17.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	94,399	-10,643
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	474.71	391.79
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.6	4.2
Ordinary profit to total assets ratio (%)	0.2	0.2
Ordinary profit to ordinary revenues ratio (%)	16.9	16.8
Note to consolidated 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		
Consolidated financial positions		
Total assets	11,137,853	10,517,951
Net assets	499,376	415,423
Capital adequacy ratio (%)	4.4	3.9
Net assets per share (Yen)	11,401.36	9,245.50
Note to consolidated financial positions		
Owner's equity	499,357	415,423
Note to financial positions	(注）「自己資本比率」は、（期末純資産の部合計－期末非支配株主持分）を期末資産の部合計で除して算出しております。なお、本「自己資本比率」は、自己資本比率告示に定める自己資本比率ではありません。	

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023

Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	294,419	-338,479
Cash flows from investing activities	-90,170	-380,777
Cash flows from financing activities	-10,509	-8,049
Cash and equivalents, end of period	2,223,711	2,029,972
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated 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		70.00	60.00
Forecast	80.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		75.00	60.00
Forecast	80.00		
Upper	-		
Lower	-		
Annual			
Result		145.00	120.00
Forecast	160.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		6,535	5,467
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.8	30.7
Forecast	31.1		
Ratio of total amount of dividends to net assets (consolidated)			

Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.4	1.2
Note to dividends		
Note to dividends		
Annual	(注）1．2024年3月期配当金の内訳 第2四半期末配当金 普通配当65円00銭、記念配当5円00銭　　期末配当金 普通配当70円00銭、記念配当5円00銭　2．配当金総額には、信託型株式報酬制度及び従業員持株会専用信託（E-Ship信託）の信託口に対する配当金支払額（2023年3月期47百万円、2024年3月期103百万円）を含んでおります。配当性向は、この配当金総額を親会社株主に帰属する当期純利益で除して算出しております。	

Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2025年 3月期の連結業績予想（2024年 4月 1日～2025年 3月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast	33,200	15,000
Upper	-	-
Lower	-	-
% change		
Forecast	7.5	-15.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	23,000	10,500
Upper	-	-
Lower	-	-
% change		
Forecast	8.4	-23.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	525.13	239.73
Upper	-	-
Lower	-	-
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 2024
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 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)	45,942,978	45,942,978
Number of treasury stock at the end of fiscal year	2,144,921	1,010,483
Average number of shares	44,664,995	45,350,556
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 2024	Mar 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		

Operating revenues		
Operating revenues	8,469	8,320
% change	1.7	-7.2
Operating profit		
Operating profit	7,490	7,445
% change	0.6	-9.4
Ordinary profit		
Ordinary profit	7,506	7,444
% change	0.8	-10.0
Profit		
Profit	7,992	7,401
% change	7.9	-10.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	178.95	163.19
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 2024	Mar 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	325,444	325,026
Net assets	321,160	323,632
Capital adequacy ratio (%)	98.6	99.5
Net assets per share (Yen)	7,332.76	7,202.63
Note to non-consolidated financial positions		
Owner's equity	321,160	323,632
Note to financial positions	(注）「自己資本比率」は、期末純資産の部合計を期末資産の部合計で除して算出しております。なお、本「自己資本比率」は、自己資本比率告示に定める自己資本比率ではありません。	

Business Results-Note to overview of nonconsolidated business results

	Mar 2024
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.