Document and entity information

	Aug 2024
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-10-15
Company name	DAISYO CORPORATION
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	-
Securities code	99790
URL	https://www.daisyo.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-08-31
Representative	
Title	代表取締役社長
Name	平 了壽
Inquiries	
Title	代表取締役副社長兼管理本部長
Name	野間 信護
Tel	03-5764-2229
Other	
Date of general shareholders' meeting (as planned)	2024-11-27
Dividend payable date (as planned)	2024-11-28
Annual securities report filing date (as planned)	2024-11-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	金融機関、機関投資家、アナリスト、マスコミ向け

Note to fraction processing method (百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Aug 2024	Aug 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	50,586	45,495
% change	11.2	27.1
Operating profit		
Operating profit	1,000	-461
% change	-	-
Ordinary profit		
Ordinary profit	1,157	-486
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,333	-769
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,168	-579
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	63.55	-36.65
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	13.4	-7.9
Ordinary profit to total assets ratio (%)	3.5	-1.5
Operating profit to net sales ratio (%)	2.0	-1.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2024	Aug 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	33,524	33,188
Net assets	10,402	9,485
Capital adequacy ratio (%)	31.0	28.6
Net assets per share (Yen)	495.70	452.01
Note to consolidated financial positions		
Owner's equity	10,402	9,485
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2024	Aug 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,536	784
Cash flows from investing activities	370	-372
Cash flows from financing activities	-1,041	-544

Cash and equivalents, end of period	9,001	8,129
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2025	Aug 2024	Aug 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		6.00	0.00
Forecast	6.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		8.00	6.00
Forecast	8.00		
Upper	-		
Lower	-		
Annual			
Result		14.00	6.00
Forecast	14.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		293	125
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		22.0	-
Forecast	27.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.0	1.3
Note to dividends			
Note to dividends			

Annual	(注)2024年８月期期末配当につきましては、直近に公表されている配当予想から修正を行っております。詳細につきましては、本日公表の「2024年８月期 期末配当予想の修正に関するお知らせ」をご覧ください。

Forecasts

(in millions of yens)

	Aug 2025	Feb 2025
Forecasts		
Forecasts		
Title for forecasts	３．2025年８月期の連結業績予想（2024年９月１日～2025年８月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	51,520	25,780
Upper	-	-
Lower	-	-
% change		
Forecast	1.8	3.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,424	685
Upper	-	-
Lower	-	-
% change		
Forecast	42.3	46.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,324	645
Upper	-	-
Lower	-	-
% change		
Forecast	14.3	-11.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,074	575
Upper	-	-
Lower	-	-
% change		
Forecast	-19.5	-32.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	51.18	27.40
Upper	-	-
Lower	-	-

Note to consolidated forecasts	
Note to forecasts	-

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

(in millions of yens)

	Aug 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	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
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-Changes in accounting policies and accounting estimates retrospective restatement

	Aug 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

	Aug 2024	Aug 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)	21,198,962	21,198,962
Number of treasury stock at the end of fiscal year	213,868	213,790
Average number of shares	20,985,111	20,985,196
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)

	Aug 2024	Aug 2023

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	40,755	35,644
% change	14.3	37.5
Operating profit		
Operating profit	696	-710
% change	-	-
Ordinary profit		
Ordinary profit	2,352	-767
% change	-	-
Profit		
Profit	2,649	-962
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	126.27	-45.85
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)

	Aug 2024	Aug 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	30,745	30,247
Net assets	9,996	7,763
Capital adequacy ratio (%)	32.5	25.7
Net assets per share (Yen)	476.36	369.97
Note to non-consolidated financial positions		
Owner's equity	9,996	7,763
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Aug 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.