Consolidated Financial Results for the Nine Months Ended December 31, 2024 [Japanese GAAP]

January 28, 2025

Company name: Daihatsu Diesel Mfg. Co., Ltd.
Stock exchange listing: Tokyo Stock Exchange
Code number: 6023
URL: https://www.dhtd.co.jp
Representative: Yoshinobu Hotta, President
Contact: Takashi Mizushina, Director and Managing Executive Officer
Phone: +81-6-6454-2331
Scheduled date of commencing dividend payments: -
Availability of supplementary briefing material on financial results: Available
Schedule of financial results briefing session: Not scheduled

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for the Nine Months Ended December 31, 2024 (April 1, 2024 to December 31, 2024)

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

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Nine months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
December 31, 2024	63,978	10.7	5,830	173.9	6,106	169.7	4,306	62.8
December 31, 2023	57,786	22.3	2,128	86.1	2,264	94.7	2,645	153.0

(Note) Comprehensive income: Nine months ended December 31, 2024: 4,442 million yen [56.0%]
Nine months ended December 31, 2023: 2,846 million yen [109.0%]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
December 31, 2024	135.99	-
December 31, 2023	83.70	-

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of December 31, 2024	102,985	53,786	52.2
As of March 31, 2024	101,428	50,843	50.1

(Reference) Equity: As of December 31, 2024: 53,734 million yen
As of March 31, 2024: 50,793 million yen

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended March 31, 2024	Yen -	Yen 0.00	Yen -	Yen 49.00	Yen 49.00
Fiscal year ending March 31, 2025	-	0.00	-		
Fiscal year ending March 31, 2025 (Forecast)				50.00	50.00

(Note) Revision to the forecast for dividends announced most recently: Yes

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2025 (April 1, 2024 to March 31, 2025)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	88,000	7.6	7,300	40.5	7,600	37.0	5,300	2.9	166.40

(Note) Revision to the financial results forecast announced most recently: Yes

*** Notes:**

(1) Significant changes in the scope of consolidation during the period: No

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement
1) Changes in accounting policies due to the revision of accounting standards: Yes
2) Changes in accounting policies other than 1) above: No
3) Changes in accounting estimates: No
4) Retrospective restatement: No

(4) Total number of issued shares (common shares)
1) Total number of issued shares at the end of the period (including treasury shares):
December 31, 2024: 31,850,000 shares
March 31, 2024: 31,850,000 shares

2) Total number of treasury shares at the end of the period:
December 31, 2024: 169,425 shares
March 31, 2024: 200,830 shares

3) Average number of shares during the period:
Nine months ended December 31, 2024: 31,668,109 shares
Nine months ended December 31, 2023: 31,609,280 shares

* Review of the Japanese-language originals of the attached quarterly consolidated financial statements by a certified public accountant or audit corporation: None