

Document and entity information

Aug 2020

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-10-14
Company name		DAISYO CORPORATION
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya 1st section		-
Nagoya 2nd section		-
Nagoya Centrex		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Green Sheet		-
Japan Securities Dealers Association		-
Securities code		99790
URL		http://www.daisy.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-08-31
Representative		
Title		代表取締役社長
Name		平 了寿
Inquiries		
Title		常務取締役管理本部長
Name		野間 信護
Tel		03-5764-2229
Other		
Date of general shareholders' meeting (as planned)		2020-11-27
Annual securities report filing date (as planned)		2020-11-30
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 2020	Aug 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	44,827	61,032
% change	-26.6	-0.8
Operating profit		
Operating profit	-3,311	734
% change	-	80.7
Ordinary profit		
Ordinary profit	-3,253	805
% change	-	104.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	-6,308	150
% change	-	-25.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-6,212	77
Change in comprehensive income	-	-63.8
Other consolidated operating results		
Basic earnings per share (Yen)	-300.61	7.26
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-32.7	0.7
Ordinary profit to total assets ratio (%)	-7.8	1.9
Operating profit to net sales ratio (%)	-7.4	1.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	0
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2020	Aug 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	40,799	42,805
Net assets	16,133	22,671
Capital adequacy ratio (%)	39.5	52.5
Net assets per share (Yen)	768.65	1,070.34
Note to consolidated financial positions		
Owner's equity	16,130	22,461
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2020	Aug 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-4,617	2,432
Cash flows from investing activities	-2,080	-2,161
Cash flows from financing activities	5,071	365
Cash and equivalents, end of period	11,124	12,751
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2021	Aug 2020	Aug 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		6.00	6.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	8.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		6.00	14.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		125	291
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	192.8
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	1.3
Note to dividends			
Note to dividends			

Annual

(注) 2020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「特別
損失の計上及び繰延
税金資産の取崩し並
びに2020年8月期期
末配当予想の修正に
関するお知らせ」を
ご覧下さい。また、
2021年8月期(予
想)の第2四半期末
配当金及び期末配当
金につきましては未
定としております。

Forecasts

(in millions of yens)

Aug 2021

Forecasts

Forecasts

Title for forecasts

3. 2021年8月期の連
結業績予想(2020年
9月1日~2021年8月
31日)

Preamble to consolidated forecasts

Preamble to forecasts

2021年の連結業績予
想につきましては、新
型コロナウイルス感
染症の影響により、現
時点で適正かつ合理
的な業績予想の算出
が困難な状況にある
ため、未定とさせてい
ただき、算出が可能と
なった段階で速やか
に公表させていただきます。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Aug 2020

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)

-

Number of subsidiaries newly consolidated

-

Name of subsidiaries newly consolidated

-

Number of subsidiaries excluded from consolidation

-

Name of subsidiaries excluded from consolidation

-

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

Aug 2020

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	true	
Changes in accounting estimates	true	
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 2020	Aug 2019
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	213,720	213,634
Average number of shares	20,985,294	20,706,337
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 2020	Aug 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	35,565	51,235
% change	-30.6	-2.1
Operating profit		
Operating profit	-3,201	536
% change	-	113.2
Ordinary profit		
Ordinary profit	-3,104	660
% change	-	138.0
Profit		
Profit	-6,129	100
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-292.08	4.86
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 2020	Aug 2019
--	----------	----------

Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	37,430	39,089
Net assets	14,616	20,948
Capital adequacy ratio (%)	39.1	53.6
Net assets per share (Yen)	696.53	998.24
Note to non-consolidated financial positions		
Owner's equity	14,616	20,948
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

		Aug 2020
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.