

Document and entity information

Feb 2023

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(非連結)
Filing date		2023-04-07
Company name		DAIKEN CO.,LTD.
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		59000
URL		https://daiken.ne.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2023-02-28
Representative		
Title		代表取締役社長
Name		藤岡 洋一
Inquiries		
Title		取締役総務部長
Name		北脇 昭
Tel		06-6392-5551
Other		
Date of general shareholders' meeting (as planned)		2023-05-25
Dividend payable date (as planned)		2023-05-26
Annual securities report filing date (as planned)		2023-05-29
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Feb 2023	Feb 2022
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	10,599	9,864
% change	7.4	-2.4
Operating profit		
Operating profit	430	374
% change	15.0	-10.6
Ordinary profit		
Ordinary profit	473	389
% change	21.7	-10.8
Profit		
Profit	316	257
% change	22.8	-13.1
Other operating results		
Basic earnings per share (Yen)	57.14	44.41
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.5	2.1
Ordinary profit to total assets ratio (%)	3.0	2.5
Operating profit to net sales ratio (%)	4.1	3.8
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Feb 2023	Feb 2022
Financial positions		
Financial positions		
Financial positions		
Total assets	15,932	15,555
Net assets	12,660	12,587
Capital adequacy ratio (%)	79.5	80.9
Net assets per share (Yen)	2,308.82	2,171.28
Note to financial positions		
Owner's equity	12,660	12,587
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Feb 2023	Feb 2022
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	355	655
Cash flows from investing activities	-249	-294
Cash flows from financing activities	-303	-87
Cash and equivalents, end of period	3,992	4,187
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

Feb 2023

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Feb 2024	Feb 2023	Feb 2022
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		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		82	86
Payout ratio			
Payout ratio (%)			
Annual			
Result		26.2	33.8
Forecast	25.3		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.6	0.7
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Feb 2024	Aug 2023
Forecasts		
Forecasts		

Title for forecasts	3 . 2024年 2 月期の 業績予想（2023年 3 月 1 日 ~ 2024年 2 月 29日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	11,200	5,320
Upper	-	-
Lower	-	-
% change		
Forecast	5.7	4.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	540	190
Upper	-	-
Lower	-	-
% change		
Forecast	25.3	23.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	540	190
Upper	-	-
Lower	-	-
% change		
Forecast	14.0	3.7
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	325	115
Upper	-	-
Lower	-	-
% change		
Forecast	2.8	-10.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	59.27	20.97
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Feb 2023
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		true

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

	Feb 2023	Feb 2022
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)	5,970,480	5,970,480
Number of treasury stock at the end of fiscal year	487,021	173,021
Average number of shares	5,531,676	5,797,459
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.