

Document and entity information

Aug 2018

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2018-10-15
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.daisyo.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-08-31
Representative		
Title		代表取締役社長
Name		平 了寿
Inquiries		
Title		専務取締役管理本部長
Name		水野 正嗣
Tel		03-5764-2229
Other		
Date of general shareholders' meeting (as planned)		2018-11-27
Dividend payable date (as planned)		2018-11-28
Annual securities report filing date (as planned)		2018-11-28
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 2018	Aug 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	61,503	63,957
% change	-3.8	-6.7
Operating profit		
Operating profit	406	448
% change	-9.4	-
Ordinary profit		
Ordinary profit	393	382
% change	3.0	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	202	-438
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	214	-398
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	9.78	-21.19
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	0.9	-1.9
Ordinary profit to total assets ratio (%)	1.0	1.0
Operating profit to net sales ratio (%)	0.7	0.7
Note to consolidated operating results		
Investment profit (loss) on equity method	0	0
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2018	Aug 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	42,511	39,250
Net assets	22,409	22,486
Capital adequacy ratio (%)	52.2	56.8
Net assets per share (Yen)	1,073.70	1,078.03
Note to consolidated financial positions		
Owner's equity	22,208	22,298
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2018	Aug 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,727	449
Cash flows from investing activities	-3,899	-3,716
Cash flows from financing activities	2,613	-85
Cash and equivalents, end of period	12,114	11,673

Business Results-Note to business results

Aug 2018

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Aug 2019	Aug 2018	Aug 2017
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	6.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		8.00	8.00
Forecast	8.00		
Upper	-		
Lower	-		
Annual			
Result		14.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		289	289
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		143.2	-
Forecast	115.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.3	1.3
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Aug 2019	Feb 2019
Forecasts		
Forecasts		
Title for forecasts	3. 平成31年 8月期の 連結業績予想（平成 30年 9月 1日～平成 31年 8月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	62,500	31,100
Upper	-	-
Lower	-	-
% change		
Forecast	1.6	1.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	950	250
Upper	-	-
Lower	-	-
% change		
Forecast	133.6	205.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	950	220
Upper	-	-
Lower	-	-
% change		
Forecast	141.3	170.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	250	50
Upper	-	-
Lower	-	-
% change		
Forecast	23.6	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	12.09	2.42
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

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)

true

Number of subsidiaries newly consolidated

1

Name of subsidiaries newly consolidated

株式会社光寿

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 2018

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 2018

Aug 2017

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

514,834

514,769

Average number of shares

20,684,172

20,684,248

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Aug 2018

Aug 2017

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated income statements information

Net sales

Net sales

52,326

55,710

% change

-6.1

-4.7

Operating profit		
Operating profit	251	199
% change	26.4	-
Ordinary profit		
Ordinary profit	277	663
% change	-58.2	-
Profit		
Profit	-390	-80
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-18.85	-3.90
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 2018	Aug 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	39,055	36,858
Net assets	20,746	21,428
Capital adequacy ratio (%)	53.1	58.1
Net assets per share (Yen)	1,002.96	1,035.92
Note to non-consolidated financial positions		
Owner's equity	20,746	21,428
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Aug 2018
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.