

Document and entity information

		Feb 2019
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(非連結)
Filing date		2019-04-05
Company name		DAIKEN CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
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		59000
URL		http://daiken.ne.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2019-02-28
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)		2019-05-23
Dividend payable date (as planned)		2019-05-24
Annual securities report filing date (as planned)		2019-05-24
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 2019

Feb 2018

Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	10,797	10,674
% change	1.2	2.6
Operating profit		
Operating profit	252	391
% change	-35.6	-18.9
Ordinary profit		
Ordinary profit	269	400
% change	-32.7	-18.1
Profit		
Profit	176	266
% change	-33.8	-14.7
Other operating results		
Basic earnings per share (Yen)	30.07	45.45
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.5	2.2
Ordinary profit to total assets ratio (%)	1.8	2.7
Operating profit to net sales ratio (%)	2.3	3.7
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Feb 2019	Feb 2018
Financial positions		
Financial positions		
Financial positions		
Total assets	15,203	15,196
Net assets	12,102	12,058
Capital adequacy ratio (%)	79.6	79.4
Net assets per share (Yen)	2,060.84	2,053.44
Note to financial positions		
Owner's equity	12,102	12,058
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Feb 2019	Feb 2018
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	342	587
Cash flows from investing activities	-268	-415
Cash flows from financing activities	-88	-89
Cash and equivalents, end of period	3,107	3,122
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Feb 2019
Note to business results	
Note to business results	

Dividends

(in millions of yens)

	Feb 2020	Feb 2019	Feb 2018
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	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		88	88
Payout ratio			
Payout ratio (%)			
Annual			
Result		49.9	33.0
Forecast	44.0		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	0.7
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Feb 2020	Aug 2019
Forecasts		
Forecasts		

Title for forecasts	3. 2020年2月期の 業績予想（2019年3 月1日～2020年2月 29日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	11,000	5,100
Upper	-	-
Lower	-	-
% change		
Forecast	1.9	0.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	320	10
Upper	-	-
Lower	-	-
% change		
Forecast	26.9	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	330	20
Upper	-	-
Lower	-	-
% change		
Forecast	22.4	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	200	12
Upper	-	-
Lower	-	-
% change		
Forecast	13.2	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	34.06	2.04
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Feb 2019
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

	Feb 2019	Feb 2018
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	97,932	97,932
Average number of shares	5,872,548	5,872,616
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.