

Document and entity information

Aug 2019

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2019-10-15
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		2019-08-31
Representative		
Title		代表取締役社長
Name		平 了寿
Inquiries		
Title		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)		2019-11-28
Dividend payable date (as planned)		2019-11-29
Annual securities report filing date (as planned)		2019-11-29
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 2019	Aug 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	61,032	61,503
% change	-0.8	-3.8
Operating profit		
Operating profit	734	406
% change	80.7	-9.4
Ordinary profit		
Ordinary profit	805	393
% change	104.6	3.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	150	202
% change	-25.6	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	77	214
Change in comprehensive income	-63.8	-
Other consolidated operating results		
Basic earnings per share (Yen)	7.26	9.78
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	0.7	0.9
Ordinary profit to total assets ratio (%)	1.9	1.0
Operating profit to net sales ratio (%)	1.2	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 2019	Aug 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	42,805	42,511
Net assets	22,671	22,409
Capital adequacy ratio (%)	52.5	52.2
Net assets per share (Yen)	1,070.34	1,073.70
Note to consolidated financial positions		
Owner's equity	22,461	22,208
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2019	Aug 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,432	1,727
Cash flows from investing activities	-2,161	-3,899
Cash flows from financing activities	365	2,613
Cash and equivalents, end of period	12,751	12,114
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2020	Aug 2019	Aug 2018
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		291	289
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		192.8	143.2
Forecast	195.9		
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

	Aug 2020	Feb 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2020年 8月期の連結業績予想（2019年9月 1日～2020年 8月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	61,400	30,380
Upper	-	-
Lower	-	-
% change		
Forecast	0.6	-0.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	850	280
Upper	-	-
Lower	-	-
% change		
Forecast	15.7	11.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	860	290
Upper	-	-
Lower	-	-
% change		
Forecast	6.8	8.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	150	35
Upper	-	-
Lower	-	-
% change		
Forecast	-0.3	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	7.15	1.67
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

Aug 2019

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 in 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 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

	Aug 2019	Aug 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)	21,198,962	21,198,962
Number of treasury stock at the end of fiscal year	213,634	514,834
Average number of shares	20,706,337	20,684,172
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 2019	Aug 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	51,235	52,326
% change	-2.1	-6.1
Operating profit		
Operating profit	536	251
% change	113.2	26.4
Ordinary profit		

Ordinary profit	660	277
% change	138.0	-58.2
Profit		
Profit	100	-390
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	4.86	-18.85
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 2019	Aug 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	39,089	39,055
Net assets	20,948	20,746
Capital adequacy ratio (%)	53.6	53.1
Net assets per share (Yen)	998.24	1,002.96
Note to non-consolidated financial positions		
Owner's equity	20,948	20,746
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Aug 2019
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.