

Document and entity information

		Feb 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2020-04-10
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		2020-02-29
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)		2020-05-27
Dividend payable date (as planned)		2020-05-28
Annual securities report filing date (as planned)		2020-05-28
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 2020	Feb 2019
Operating results			
Operating results			
Operating results			
Income statements information			
Net sales			
Net sales		10,690	10,797
% change		-1.0	1.2
Operating profit			

Operating profit	402	252
% change	59.5	-35.6
Ordinary profit		
Ordinary profit	421	269
% change	56.3	-32.7
Profit		
Profit	282	176
% change	59.8	-33.8
Other operating results		
Basic earnings per share (Yen)	48.06	30.07
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.3	1.5
Ordinary profit to total assets ratio (%)	2.8	1.8
Operating profit to net sales ratio (%)	3.8	2.3
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)		
	Feb 2020	Feb 2019
Financial positions		
Financial positions		
Financial positions		
Total assets	15,226	15,115
Net assets	12,223	12,102
Capital adequacy ratio (%)	80.3	80.1
Net assets per share (Yen)	2,081.56	2,060.84
Note to financial positions		
Owner's equity	12,223	12,102
Note to financial positions	(注)「『税効果会計に係る会計基準』の一部改正」(企業会計基準第28号 平成30年2月16日)等を第1四半期会計期間の期首から適用しており、2019年2月期の総資産及び自己資本比率については、遡及適用後の数値を記載しております。	

Business Results-Cash flows

(in millions of yens)		
	Feb 2020	Feb 2019
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	588	342
Cash flows from investing activities	-182	-268
Cash flows from financing activities	-87	-88
Cash and equivalents, end of period	3,425	3,107
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Feb 2020
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)			
	Feb 2021	Feb 2020	Feb 2019

Dividends
Dividends
Dividends
Dividend per share (Yen)
Dividend per share (Yen)
First quarter
Result
Forecast
Upper
Lower
Second quarter
Result
Forecast
Upper
Lower
Third quarter
Result
Forecast
Upper
Lower
Year end
Result
Forecast
Upper
Lower
Annual
Result
Forecast
Upper
Lower
Total dividend paid
Total dividend paid
Annual
Result
Payout ratio
Payout ratio (%)
Annual
Result
Forecast
Ratio of total amount of dividends to net assets
Ratio of total amount of dividends to net assets (%)
Annual
Result
Note to dividends
Note to dividends
Annual

Forecasts

(in millions of yens)

		Feb 2021	Aug 2020
Forecasts			
Forecasts			
Title for forecasts		3. 2021年2月期の業績予想(2020年3月1日～2021年2月28日)	
Preamble to forecasts			
Preamble to forecasts		-	
Main table of forecasts			
Net sales			
Net sales			
Forecast		10,700	5,200
Upper		-	-
Lower		-	-
% change			
Forecast		0.1	1.3
Upper		-	-
Lower		-	-
Operating profit			
Operating profit			
Forecast		400	60

Upper	-	-
Lower	-	-
% change		
Forecast	-0.5	29.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	420	70
Upper	-	-
Lower	-	-
% change		
Forecast	-0.3	21.7
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	280	45
Upper	-	-
Lower	-	-
% change		
Forecast	-0.8	26.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	47.68	7.66
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 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		-
Retrospective restatement		-
Note to changes in accounting policies and accounting estimates, retrospective restatement		
Note to changes in accounting policies and accounting estimates, retrospective restatement		(注)詳細は、添付資料の14ページ「3.財務諸表及び主な注記(5)財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Feb 2020	Feb 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)	5,970,480	5,970,480
Number of treasury stock at the end of fiscal year	97,994	97,932
Average number of shares	5,872,548	5,872,548
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.