

Document and entity information

		Mar 2020
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕（非連結）
Filing date		2020-05-29
Company name		DAIICHI COMMODITIES CO.,LTD.
Securities code		87460
URL		https://www.dai-ichi.co.jp
Representative		
Title		代表取締役社長
Name		木 村 学
Inquiries		
Title		執行役員管理本部長
Name		渡 邊 誠 一
Tel		03-3462-8011
Other		
Date of general shareholders' meeting (as planned)		2020-06-26
Dividend payable date (as planned)		2020-06-29
Annual securities report filing date (as planned)		2020-06-29
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)
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Operating results		
Income statements information		
Operating revenues		
Operating revenues	4,626	3,538
% change	30.8	-13.2
Operating profit		
Operating profit	1,106	66
% change	-	-81.1
Ordinary profit		
Ordinary profit	1,129	108
% change	940.5	-72.4
Profit		
Profit	737	72
% change	911.3	-79.0
Other operating results		
Basic earnings per share (Yen)	47.92	4.79
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	13.4	1.4
Ordinary profit to total assets ratio (%)	5.9	0.5
Operating profit to operating revenues ratio (%)	23.9	1.9
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Financial positions		
Total assets	19,641	18,373
Net assets	5,901	5,134
Capital adequacy ratio (%)	30.0	27.9
Net assets per share (Yen)	382.28	336.74
Note to financial positions		
Owner's equity	5,901	5,134
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,358	-27
Cash flows from investing activities	112	11
Cash flows from financing activities	25	-7
Cash and equivalents, end of period	3,977	2,480
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2020

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

Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 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		5.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		5.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		77	0
Payout ratio			
Payout ratio (%)			
Annual			
Result		10.4	-
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.4	0.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2021
Forecasts	
Forecasts	

Title for forecasts	3. 令和 3年 3月期の業績予想 (令和 2年 4月 1日 ~ 令和 3年 3月 31日)
Preamble to forecasts	
Preamble to forecasts	当社の主力事業は商品先物取引業であり、商品市場や為替市場等の相場環境の動向が業績に大きな影響を与える傾向があるため、適正な業績予想の開示を行うことが難しくなっております。当社におきましては平成28年 3月期まで業績予想を開示してまいりましたが、株主や投資家の皆様の合理的な判断の形成に有用とはいえないと判断し、平成29年 3月期以降は業績予想の開示を控えさせていただきますこといたしました。
Note to forecasts	
Note to forecasts	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 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	-
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

	Mar 2020	Mar 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)	16,227,207	16,227,207
Number of treasury stock at the end of fiscal year	789,942	979,942
Average number of shares	15,398,850	15,247,265
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.