

Document and entity information

		Feb 2018
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2018-04-06
Company name		DAIKEN CO.,LTD.
Stock exchange listings		
Tokyo		
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		2018-02-28
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)		2018-05-24
Dividend payable date (as planned)		2018-05-25
Annual securities report filing date (as planned)		2018-05-25
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 2018	Feb 2017
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	10,674	10,403

% change	2.6	-3.4
Operating profit		
Operating profit	391	482
% change	-18.9	-3.2
Ordinary profit		
Ordinary profit	400	488
% change	-18.1	-1.6
Profit		
Profit	266	312
% change	-14.7	-10.5
Other operating results		
Basic earnings per share (Yen)	45.45	53.28
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.2	2.7
Ordinary profit to total assets ratio (%)	2.7	3.3
Operating profit to net sales ratio (%)	3.7	4.6
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Feb 2018	Feb 2017
Financial positions		
Financial positions		
Financial positions		
Total assets	15,196	15,023
Net assets	12,058	11,832
Capital adequacy ratio (%)	79.4	78.8
Net assets per share (Yen)	2,053.44	2,014.89
Note to financial positions		
Owner's equity	12,058	11,832
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Feb 2018	Feb 2017
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	587	595
Cash flows from investing activities	-415	-335
Cash flows from financing activities	-89	-81
Cash and equivalents, end of period	3,122	3,038
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Feb 2018

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

Dividends

(in millions of yens)

	Feb 2019	Feb 2018	Feb 2017
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	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		88	88
Payout ratio			
Payout ratio (%)			
Annual			
Result		33.0	28.2
Forecast	35.2		
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 2019	Aug 2018
Forecasts		
Forecasts		
Title for forecasts	3. 平成31年2月期の業績予想(平成30年3月1日～平成31年2月28日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Forecast	11,000	5,100
Upper	-	-
Lower	-	-
% change		
Forecast	3.1	0.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	400	20
Upper	-	-

Lower	-	-
% change		
Forecast	2.2	-81.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	410	30
Upper	-	-
Lower	-	-
% change		
Forecast	2.4	-73.5
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	250	20
Upper	-	-
Lower	-	-
% change		
Forecast	-6.3	-73.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	42.57	3.41
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 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

	Feb 2018	Feb 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)	5,970,480	5,970,480
Number of treasury stock at the end of fiscal year	97,932	97,723
Average number of shares	5,872,616	5,872,757
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.