

Non-Consolidated Financial Results for the Nine Months Ended December 31, 2023 [Japanese GAAP]



January 31, 2024

Company name: DAIREI CO., LTD.

Stock exchange listing: Tokyo Stock Exchange

Code number: 2883

URL: <https://www.dai-rei.co.jp/>

Representative: Fumiyooshi Tomita, President and Representative Director

Contact: Takeo Kurokawa, Senior Managing Director, General Manager of Administration Division

Phone: +81-3-3536-1551

Scheduled date of filing quarterly securities report: February 9, 2024

Scheduled date of commencing dividend payments: —

Availability of supplementary briefing material on quarterly financial results: No

Schedule of quarterly financial results briefing session: No

(Amounts of less than one million yen are rounded down.)

1. Non-Consolidated Financial Results for the Nine Months Ended December 31, 2023 (April 1, 2023 to December 31, 2023)

(1) Non-Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended								
December 31, 2023	21,473	3.0	902	(30.9)	906	(30.6)	616	(30.7)
December 31, 2022	20,843	18.2	1,306	56.6	1,306	55.4	889	55.7

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
December 31, 2023	104.28	-
December 31, 2022	150.58	-

(2) Non-Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of December 31, 2023	13,981	9,574	68.5
As of March 31, 2023	12,826	9,310	66.6

(Reference) Equity: As of December 31, 2023: ¥9,574 million

As of March 31, 2023: ¥9,310 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended March 31, 2023	Yen	Yen	Yen	Yen	Yen
Fiscal year ending March 31, 2023	-	-	-	60.00	60.00
Fiscal year ending March 31, 2024 (Forecast)	-	-	-	60.00	60.00

(Note) Revision to the forecast for dividends announced most recently: No

3. Non-Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2024 (April 1, 2023 to March 31, 2024)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit		Basic earnings per share
Full year	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	28,100	3.2	1,200	(21.3)	1,200	(21.9)	811	(20.8)	137.23

(Note) Revision to the financial results forecast announced most recently: No

* Notes:

(1) Accounting policies adopted specially for the preparation of quarterly non-consolidated financial statements:
Yes

(2) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to revision of accounting standards: No

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(3) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

As of December 31, 2023: 6,008,300 shares

As of March 31, 2023: 6,008,300 shares

2) Total number of treasury shares at the end of the period:

As of December 31, 2023: 98,627 shares

As of March 31, 2023: 98,627 shares

3) Average number of shares during the period:

Nine months ended December 31, 2023: 5,909,673 shares

Nine months ended December 31, 2022: 5,909,673 shares

* These quarterly non-consolidated financial results are outside the scope of quarterly review by a certified public accountant or an audit corporation.

* Explanation regarding the appropriate use of financial results forecast and other special notes

The forward-looking statements contained in this material, including the financial results forecast, are based on information currently available to the Company and on certain assumptions deemed to be reasonable. Actual business results may differ substantially due to a number of factors.