

Document and entity information

Mar 2024

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2024-05-15
Company name		DAIICHI COMMODITIES CO.,LTD.
Securities code		8746
URL		https://www.dai- ichi.co.jp
Representative		
Title		代表取締役社長
Name		岡田 義孝
Inquiries		
Title		取締役管理本部長
Name		七條 利明
Tel		03-6456-2670
Other		
Date of general shareholders' meeting (as planned)		2024-06-27
Annual securities report filing date (as planned)		2024-06-28
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)
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2024-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	5,310	4,637
% change	14.5	-10.0
Operating profit		
Operating profit	-149	-243
% change	-	-
Ordinary profit		
Ordinary profit	45	-523
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	390	-369
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	715	-318
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	13.17	-13.14
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.6	-7.7
Ordinary profit to total assets ratio (%)	0.6	-5.4
Operating profit to net sales ratio (%)	-2.8	-5.3
Note to consolidated operating results		
Investment profit (loss) on equity method	87	-297
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	5,826	9,440
Net assets	5,569	4,654
Capital adequacy ratio (%)	95.6	49.3
Net assets per share (Yen)	185.21	165.29
Note to consolidated financial positions		
Owner's equity	5,569	4,650
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-1,009	38
Cash flows from investing activities	489	362
Cash flows from financing activities	80	-0
Cash and equivalents, end of period	2,393	2,741

Business Results-Note to business results

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Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
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		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

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Forecasts	
Forecasts	
Title for forecasts	3 . 2025年3月期の連結業績予想（2024年4月1日～2025年3月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	当社グループの業績は、金融市場の動向に大きな影響を受け、適正な業績予想を行うことが非常に難しいことから、連結業績予想の開示を控えさせていただきます。
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

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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)	
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)	true
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

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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 2024	Mar 2023
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)	30,070,543	28,927,207
Number of treasury stock at the end of fiscal year	0	790,064
Average number of shares	29,674,354	28,137,143
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)

	Mar 2024	Mar 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	4,920	4,240
% change	16.0	-10.9
Operating profit		
Operating profit	-180	-250
% change	-	-
Ordinary profit		
Ordinary profit	23	-231
% change	-	-
Profit		
Profit	279	-423
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	9.41	-15.03
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)

	Mar 2024	Mar 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	5,588	4,778
Net assets	5,400	4,692
Capital adequacy ratio (%)	96.6	98.1
Net assets per share (Yen)	179.60	166.65
Note to non-consolidated financial positions		
Owner's equity	5,400	4,689
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

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Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2025
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.