

Document and entity information

Mar 2025

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2025-04-28
Company name		DAIHATSU DIESEL MFG. CO.,LTD.
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		-
Securities code		60230
URL		https://www.dhtd.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2025-03-31
Representative		
Title		取締役社長
Name		堀田 佳伸
Inquiries		
Title		取締役常務執行役員
Name		水科 隆志
Tel		06-6454-2331
Other		
Date of general shareholders' meeting (as planned)		2025-06-27
Dividend payable date (as planned)		2025-06-30
Annual securities report filing date (as planned)		2025-06-26
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		機関投資家・証券アナリスト向け
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2025	Mar 2024
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	88,781	81,775
% change	8.6	13.4
Operating profit		
Operating profit	7,634	5,194
% change	47.0	44.2
Ordinary profit		
Ordinary profit	7,603	5,546
% change	37.1	51.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,717	5,149
% change	11.0	74.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5,986	5,941
Change in comprehensive income	0.8	84.7
Other consolidated operating results		
Basic earnings per share (Yen)	180.92	162.87
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	12.0	10.7
Ordinary profit to total assets ratio (%)	7.7	5.6
Operating profit to net sales ratio (%)	8.6	6.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	40
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2025	Mar 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	96,107	101,428
Net assets	44,206	50,843
Capital adequacy ratio (%)	45.9	50.1
Net assets per share (Yen)	1,738.36	1,604.88
Note to consolidated financial positions		
Owner's equity	44,153	50,793
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2025	Mar 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	9,354	4,666
Cash flows from investing activities	-6,513	450
Cash flows from financing activities	-10,797	-2,101
Cash and equivalents, end of period	21,015	29,110

Business Results-Note to business results

Mar 2025

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Mar 2026	Mar 2025	Mar 2024
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		62.00	49.00
Forecast	62.00		
Upper	-		
Lower	-		
Annual			
Result		62.00	49.00
Forecast	62.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,574	1,550
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		27.5	30.1
Forecast	45.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.3	3.2
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2026	Sep 2025
Forecasts		
Forecasts		
Title for forecasts	3 . 2026年3月期の連結業績予想（2025年4月1日～2026年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	82,000	38,000
Upper	-	-
Lower	-	-
% change		
Forecast	-7.6	-11.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,000	1,700
Upper	-	-
Lower	-	-
% change		
Forecast	-34.5	-46.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,000	1,700
Upper	-	-
Lower	-	-
% change		
Forecast	-34.2	-45.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,500	1,200
Upper	-	-
Lower	-	-
% change		
Forecast	-38.8	-43.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	137.79	47.24
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

	Mar 2025
Significant changes in the scope of consolidation during the period	

Significant changes in the scope of consolidation during the period

Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
Note to significant changes in the scope of consolidation during the period	
Note to significant changes in the scope of consolidation during the period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2025
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	true
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 2025	Mar 2024
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)	31,850,000	31,850,000
Number of treasury stock at the end of fiscal year	6,450,625	200,830
Average number of shares	31,602,348	31,619,295
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 2025	Mar 2024
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	78,137	72,221
% change	8.2	12.7
Operating profit		
Operating profit	4,201	2,457
% change	71.0	113.2

Ordinary profit		
Ordinary profit	5,565	4,561
% change	22.0	71.3
Profit		
Profit	4,725	4,275
% change	10.5	54.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	149.53	135.21
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 2025	Mar 2024
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	82,785	91,186
Net assets	33,613	41,274
Capital adequacy ratio (%)	40.6	45.3
Net assets per share (Yen)	1,323.40	1,304.12
Note to non-consolidated financial positions		
Owner's equity	33,613	41,274
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2025
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 2026	Sep 2025
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2 . 2026年 3 月期の 個別業績予想（2025 年 4 月 1 日 ~ 2026年 3 月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	72,000	33,000
Upper	-	-
Lower	-	-
% change		
Forecast	-7.9	-12.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	4,900	3,000
Upper	-	-

Lower	-	-
% change		
Forecast	-12.0	-4.1
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	4,100	2,700
Upper	-	-
Lower	-	-
% change		
Forecast	-13.2	5.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	161.42	106.30
Upper	-	-
Lower	-	-
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.