

Summary of Consolidated 2nd Quarter Results for FY2021 ending March 31, 2022 [Japan GAAP]

November 10, 2021

Name of Listed Company	Daidoh Limited	Stock Listed on: Tokyo Stock Exchange Nagoya Stock Exchange
Code Number	3205	
(URL http://www.daidoh-limited.com)		
Representative	President	Tsukasa Nabewari
Inquiries	Executive Officer and Director of Finance Tel. (03) 3257-5022	Keiichi Shirokoda
Planned Submission Date of 2nd Quarter Financial Report	November 15, 2021	
Planned Date of 2nd Quarter Dividend Payout	None	
Supplementary materials for quarterly financial report:	None	
Information meeting for quarterly financial report:	None	

1. Consolidated Operating Results for the 2nd Quarter Ended September 30, 2022 (From April 1, 2021 to September 30, 2021)

(1) Consolidated Operating Results

(Amounts less than one million yen have been rounded down)

(% represents rates of increase/decrease in comparison to those of the previous period)

	Net sales		Operating income		Ordinary income		Net income	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
2nd Quarter of FY2021	10,871	42.0	(1,777)	-	(1,656)	-	(1,457)	-
2nd Quarter of FY2020	7,655	(37.3)	(1,737)	-	(1,570)	-	(2,510)	-

(Note) Comprehensive income:

2nd Quarter of FY2021 -1,321 million yen (-%) 2nd Quarter of FY2020 -1,962 million yen (-%)

	Net income per share	Net income per share on a fully diluted basis
	Yen	Yen
2nd Quarter of FY2021	(44.57)	-
2nd Quarter of FY2020	(77.25)	-

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
2nd Quarter of FY2021	33,120	8,769	24.0	243.38
FY2020	35,394	10,628	26.9	291.23

(Reference) Equity capital:

2nd Quarter of FY2021 7,962 million yen FY2020 9,517 million yen

2. Dividends

	Annual dividend				
	End of 1st Quarter	End of 2nd Quarter	End of 3rd quarter	End of 4th Quarter	Full year
	Yen	Yen	Yen	Yen	Yen
FY2020	-	0.00	-	0.00	0.00
FY2021	-	0.00	-	-	-
FY2021 (Estimate)	-	-	-	-	-

Note: Change in the estimation of dividend from the latest announcement: Yes

3. Forecast of Consolidated Operating Results for the Fiscal Year Ending March 31, 2022 (From April 1, 2021 to March 31, 2022)

Forecasts for the consolidated fiscal results for the period ending on March 31, 2022, are currently difficult to reasonably assess, so we have again elected to leave the amounts undetermined.

We plan to quickly make an announcement as soon as we become able to make a reasonable assessment in the future.

*Notes

(1) Changes in significant subsidiaries

(Changes in specific subsidiaries accompanied by changes in the scope of consolidation): None

Newly consolidated companies: - Excluded: -

(2) Use of accounting methods specifically for the preparation of the quarterly consolidated financial statements: None

(3) Changes in accounting principles and estimates, and retrospective restatement

(a) Changes due to revision of accounting standards: None

(b) Changes other than in (a): None

(c) Changes in accounting estimates: None

(d) Retrospective restatement: None

Note: The depreciation method has been changed from the first quarter of this fiscal year and this change is applicable to “a case when it is difficult to distinguish between a change in an accounting policy and a change in an accounting estimate.”

(4) Numbers of shares outstanding (common stock):

(a) Shares outstanding (including treasury stock)

As of September 30, 2021: 37,696,897 shares As of March 31, 2020: 37,696,897 shares

(b) Treasury stock

As of September 30, 2021: 4,979,058 shares As of March 31, 2020: 5,017,055 shares

(c) Average number of shares:

(quarterly consolidated cumulative period)

Period ended September 30, 2021: 32,695,292 shares Period ended September 30, 2020: 32,492,966 shares

* The quarterly summary of accounts is outside the scope of quarterly reviews by CPAs or auditors.

*Forward-looking Statements and notes

Forecasts regarding future performance in these materials are based on judgments made in accordance with information available at the time this report was prepared. Actual results may differ significantly from these forecasts for a number of factors.