

Summary of Consolidated Financial Statements for the Fiscal Year Ended March 31, 2024 [Japan GAAP]

May 14, 2024

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	Director of Finance Tel. (03) 3257-5022	Tatsuya Kusakabe
Planned Date of Annual Shareholders Meeting	June 27, 2024	
Planned Date of Dividend Payout	None	
Planned Submission Date of Financial Report	June 28, 2024	
Supplementary Materials for Financial Report:	None	
Information Meeting for Financial Report (for Analysts):	Yes	

1. Consolidated Operating Results for the Fiscal Year ended March 31, 2024 (From April 1, 2023 to March 31, 2024)

(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	%
Fiscal year ended March 31, 2024	28,697	14.7	(442)	-	(336)	-	291	-
Fiscal year ended March 31, 2023	28,218	14.7	(481)	-	(378)	-	6,757	-

(Note) Comprehensive income:

Fiscal year ended March 31, 2024 1,344 million yen (-81.5%) Fiscal year ended March 31, 2023 7,266 million yen (-%)

	Net income per share	Net income per share on a fully diluted basis	Return on equity	Ratio of ordinary income to total assets	Ratio of operating income to net sales
	Yen	Yen	%	%	%
Fiscal year ended March 31, 2024	10.22	9.95	2.1	(0.8)	(1.5)
Fiscal year ended March 31, 2023	207.46	202.85	65.8	(1.1)	(1.7)

(Reference) Investment profit/loss on equity method:

Fiscal year ended March 31, 2024 - million yen Fiscal year ended March 31, 2023 - million yen

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
Fiscal year ended March 31, 2024	40,882	14,646	33.7	511.82
Fiscal year ended March 31, 2023	39,762	14,503	34.4	442.30

(Reference) Equity capital:

Fiscal year ended March 31, 2024 13,782 million yen Fiscal year ended March 31, 2023 13,681 million yen

(3) Consolidated Cash Flows

	Cash flow from operating activities	Cash flow from investing activities	Cash flow from financing activities	Cash and cash equivalents at fiscal year-end
	Million yen	Million yen	Million yen	Million yen
Fiscal year ended March 31, 2024	(1,876)	(7,899)	1,488	5,377
Fiscal year ended March 31, 2023	19	10,219	(2,372)	13,553

2. Dividends

	Annual dividend					Total dividend (Total)	Payout ratio (Consolidated)	Dividend on net assets ratio (Consolidated)
	End of 1st Quarter	End of 2nd Quarter	End of 3rd Quarter	Year end	Total			
	Yen	Yen	Yen	Yen	Yen	Million yen	%	%
Fiscal year ended March 31, 2023	-	0.00	-	2.00	2.00	64	1.0	0.6
Fiscal year ended March 31, 2024	-	0.00	-	2.00	2.00	56	19.6	0.4
Fiscal year ended March 31, 2025 (Estimate)	-	0.00	-	5.00	5.00	-	-	-

3. Forecast of Consolidated Operating Results for the Fiscal Year Ending March 31, 2025 (From April 1, 2024 to March 31, 2025)

(% represents rates of increase/decrease for the full year and interim period (cumulative) in comparison to those of the previous year.)

	Net income		Operating income		Ordinary income		Net income attributable to owners of the parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Interim (quarterly cumulative period)	14,400	3.0	(450)	-	(400)	-	(300)	-	(11.14)
Fiscal year	30,300	5.6	100	-	70	-	30	-	1.11

*Notes

(1) Change in scope of consolidation and application of equity method: None

Newly consolidated companies: - Excluded: -

(2) Changes in accounting policies and changes or restatement of accounting estimates

① Changes in accounting policies caused by revision of accounting standards: None

② Changes in accounting policies other than ① above: None

③ Changes in accounting estimates: None

④ Restatement of revisions: None

(3) Numbers of shares outstanding (ordinary shares):

① Shares outstanding at end of the period (Including treasury stock):

Fiscal year ended March 31, 2024	30,696,897 shares	Fiscal year ended March 31, 2023	35,696,897 shares
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② Treasury stocks at end of period:

Fiscal year ended March 31, 2024	3,769,387 shares	Fiscal year ended March 31, 2023	4,764,832 shares
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③ Average number of shares:

Fiscal year ended March 31, 2024	28,558,908 shares	Fiscal year ended March 31, 2023	32,574,206 shares
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* Summaries of accounts are outside the scope of audits by CPAs or auditors.

*Explanation concerning appropriate use of the projected operating results and other matters to note.

This material contains forward-looking statements based upon information and logical standards currently available to the Company. Actual results may differ substantially due to a variety of reasons.