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Consolidated Financial Results for the Nine Months Ended December 31, 2024 [Japanese GAAP]

February 13, 2025

Company name: DaikyoNishikawa Corporation

Listing: Tokyo

Securities code: 4246

URL: <https://www.daikyonishikawa.co.jp/>

Representative: Ikuo Sugiyama

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Scheduled date to commence dividend payments: -

Preparation of supplementary material on financial results: Yes

Holding of financial results briefing: None

Representative Director and President
Managing Executive Officer and Corporate Planning Division
Manager

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated Financial Results for the Nine Months Ended December 31, 2024 (April 1, 2024 to December 31, 2024)

(1) Consolidated Operating Results (Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Nine months ended December 31, 2024	125,334	4.1	6,848	(4.6)	6,626	(7.1)	3,829	(27.4)
December 31, 2023	120,368	17.3	7,176	-	7,131	-	5,274	-

(Note) Comprehensive income: Nine months ended December 31, 2024: ¥ 3,098 million [(58.7)%]
 Nine months ended December 31, 2023: ¥ 7,494 million [185.7%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended December 31, 2024	53.84	-
December 31, 2023	74.20	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	Millions of yen	Millions of yen	%
As of December 31, 2024	158,578	83,959	51.2
March 31, 2024	161,225	83,254	50.1

(Reference) Equity: As of December 31, 2024: ¥ 81,196 million
 As of March 31, 2024: ¥ 80,711 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2024	-	15.00	-	17.00	32.00
Fiscal year ending March 31, 2025	-	17.00	-		
Fiscal year ending March 31, 2025 (Forecast)				17.00	34.00

(Note) Revision to the forecast for dividends announced most recently: None

(Note) Breakdown of the year-end dividend for the fiscal year ended March 31, 2024 :

Commemorative dividend 2.00 yen

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

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	166,900	5.0	9,700	11.6	8,600	(2.0)	5,700	(1.4)	80.13

(Note) Revision to the financial results forecast announced most recently: None

* Notes:

(1) Significant changes in the scope of consolidation during the period: None

Newly included: - (Company name:)

Excluded: - (Company name:)

(2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: Yes

(3) Changes in accounting policies, changes in accounting estimates, and restatement

1) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes

2) Changes in accounting policies due to other reasons: None

3) Changes in accounting estimates: None

4) Restatement: None

(4) Number of issued shares (common shares)

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

December 31, 2024: 73,896,400 shares

March 31, 2024: 73,896,400 shares

2) Number of treasury shares at the end of the period:

December 31, 2024: 2,754,599 shares

March 31, 2024: 2,791,736 shares

3) Average number of shares outstanding during the period:

Nine months ended December 31, 2024: 71,126,946 shares

Nine months ended December 31, 2023: 71,091,636 shares

* Review of the Japanese-language originals of the attached quarterly consolidated financial statements by certified public accountants or an audit firm: Yes(voluntary)

* Proper use of earnings forecasts, and other special matters

(Caution concerning forward-looking statements)

The earnings forecasts and other descriptions of the future presented in this report are based on information currently available to the Company and on certain assumptions deemed to be reasonable. Actual results may differ substantially due to various factors.

(Supplementary materials for financial results)

Supplementary materials will be posted on our website later.