

## Document and entity information

		Feb 2025
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2025-04-04
Company name		DAIKEN CO.,LTD.
Securities code		5900
URL		https://daiken.ne.jp
Representative		
Title		代表取締役社長
Name		藤岡 洋一
Inquiries		
Title		取締役管理本部長
Name		小林 勉
Tel		06-6392-5551
Other		
Date of general shareholders' meeting (as planned)		2025-05-29
Dividend payable date (as planned)		2025-05-30
Annual securities report filing date (as planned)		2025-05-30
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 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		2025-02-28

## Business Results-Operating results

(in millions of yens)

	Feb 2025	Feb 2024
Operating results		

Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	11,024	10,881
% change	1.3	2.7
Operating profit		
Operating profit	295	448
% change	-34.1	4.0
Ordinary profit		
Ordinary profit	336	485
% change	-30.8	2.5
Profit		
Profit	246	328
% change	-25.1	4.0
Other operating results		
Basic earnings per share (Yen)	44.90	59.95
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.9	2.6
Ordinary profit to total assets ratio (%)	2.1	3.1
Operating profit to net sales ratio (%)	2.7	4.1
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Feb 2025	Feb 2024
Financial positions		
Financial positions		
Financial positions		
Total assets	15,781	15,851
Net assets	13,206	13,052
Capital adequacy ratio (%)	83.7	82.3
Net assets per share (Yen)	2,408.43	2,380.29
Note to financial positions		
Owner's equity	13,206	13,052
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Feb 2025	Feb 2024
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	280	-165
Cash flows from investing activities	-555	-530
Cash flows from financing activities	-82	-82
Cash and equivalents, end of period	2,858	3,214
Note to cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Feb 2025
Note to business results	
Note to business results	
Note to financial results	

## Dividends

(in millions of yens)

	Feb 2026	Feb 2025	Feb 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		20.00	15.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	15.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		109	82
Payout ratio			
Payout ratio (%)			
Annual			
Result		44.5	25.0
Forecast	36.6		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.6
Note to dividends			
Note to dividends			
Annual		(注) 2025年2月期 期末配当金の内訳 記念配当 3円00 銭	

## Forecasts

(in millions of yens)

	Feb 2026	Aug 2025
Forecasts		
Forecasts		

Title for forecasts	3．2026年2月期の 業績予想（2025年3 月1日～2026年2月 28日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	12,000	5,600
Upper	-	-
Lower	-	-
% change		
Forecast	8.8	6.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	460	80
Upper	-	-
Lower	-	-
% change		
Forecast	55.8	56.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	500	110
Upper	-	-
Lower	-	-
% change		
Forecast	48.7	38.0
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	300	70
Upper	-	-
Lower	-	-
% change		
Forecast	21.9	10.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	54.71	12.77
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Feb 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		-

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

	Feb 2025	Feb 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)	5,970,480	5,970,480
Number of treasury stock at the end of fiscal year	487,059	487,059
Average number of shares	5,483,421	5,483,431
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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