

Document and entity information

Aug 2025

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2025-10-14
Company name		DAISYO CORPORATION
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		99790
URL		https://www.daisyoco.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2025-08-31
Representative		
Title		代表取締役社長
Name		平 了壽
Inquiries		
Title		代表取締役副社長兼 管理本部長
Name		野間 信護
Tel		03-5764-2229
Other		
Date of general shareholders' meeting (as planned)		2025-11-27
Dividend payable date (as planned)		2025-11-28
Annual securities report filing date (as planned)		2025-11-25
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		金融機関、機関投資家、アナリスト、マスコミ向け

Business Results-Operating results

(in millions of yens)

	Aug 2025	Aug 2024
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	52,556	50,586
% change	3.9	11.2
Operating profit		
Operating profit	1,196	1,000
% change	19.6	-
Ordinary profit		
Ordinary profit	1,196	1,157
% change	3.3	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,172	1,333
% change	-12.1	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,178	1,168
Change in comprehensive income	0.8	-
Other consolidated operating results		
Basic earnings per share (Yen)	55.88	63.55
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.8	13.4
Ordinary profit to total assets ratio (%)	3.8	3.5
Operating profit to net sales ratio (%)	2.3	2.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2025	Aug 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	29,523	33,524
Net assets	11,286	10,402
Capital adequacy ratio (%)	38.2	31.0
Net assets per share (Yen)	537.83	495.70
Note to consolidated financial positions		
Owner's equity	11,286	10,402
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2025	Aug 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,148	1,536
Cash flows from investing activities	295	370
Cash flows from financing activities	-5,468	-1,041

Cash and equivalents, end of period	5,974	9,001
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2025
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2026	Aug 2025	Aug 2024
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		6.00	6.00
Forecast	6.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		8.00	8.00
Forecast	8.00		
Upper	-		
Lower	-		
Annual			
Result		14.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		293	293
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		25.1	22.0
Forecast	31.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.7	3.0
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Aug 2026	Feb 2026
Forecasts		
Forecasts		
Title for forecasts	3 . 2026年 8 月期の 連結業績予想（2025 年 9 月 1 日 ~ 2026年 8 月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	53,700	26,860
Upper	-	-
Lower	-	-
% change		
Forecast	2.2	2.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,270	605
Upper	-	-
Lower	-	-
% change		
Forecast	6.2	0.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,220	575
Upper	-	-
Lower	-	-
% change		
Forecast	2.0	-3.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	920	480
Upper	-	-
Lower	-	-
% change		
Forecast	-21.6	-32.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	43.84	22.87
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

(in millions of yens)

	Aug 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

	Aug 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

	Aug 2025	Aug 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)	21,198,962	21,198,962
Number of treasury stock at the end of fiscal year	213,888	213,868
Average number of shares	20,985,081	20,985,111
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)

	Aug 2025	Aug 2024
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	42,110	40,755

% change	3.3	14.3
Operating profit		
Operating profit	622	696
% change	-10.7	-
Ordinary profit		
Ordinary profit	620	2,352
% change	-73.6	-
Profit		
Profit	803	2,649
% change	-69.7	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	38.31	126.27
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)

	Aug 2025	Aug 2024
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	26,328	30,745
Net assets	10,511	9,996
Capital adequacy ratio (%)	39.9	32.5
Net assets per share (Yen)	500.90	476.36
Note to non-consolidated financial positions		
Owner's equity	10,511	9,996
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Aug 2025
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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