

Document and entity information

| | Mar 2023 | Dec 2022 |
|--|--|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | Consolidated Financial Results for the Nine Months Ended December 31,2022 | |
| Filing date | | 2023-01-27 |
| Company name | | Daishi Hokuetsu Financial Group,Inc. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo Prime | | true |
| Tokyo Standard | | - |
| 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 | | 73270 |
| URL | | https://www.dhfg.co.jp/ |
| Business category | | |
| General Business | | - |
| Specific Business | true | |
| Fiscal Year End | 2023-03-31 | |
| Quarterly period | | 3 |
| Representative | | |
| Title | President and Representative Director | |
| Name | Michiro Ueguri | |
| Inquiries | | |
| Title | General Manager of Corporate Planning Division | |
| Name | Takahisa Nakagami | |
| Tel | 025-224-7111 | |
| Other | | |
| Quarterly statement filing date (as planned) | | 2023-02-03 |
| Setting of trading account | | - |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |

Business Results-Quarterly operating results

(in millions of yens)

| | Dec 2022 | Dec 2021 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Ordinary revenues | | |
| Ordinary revenues | 112,937 | 102,301 |
| % change | 10.3 | -4.4 |
| Ordinary profit | | |
| Ordinary profit | 21,366 | 16,980 |
| % change | 25.8 | 23.8 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 15,181 | 11,387 |
| % change | 33.3 | 32.2 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | -34,328 | 8,238 |
| Change in comprehensive income | - | -76.9 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 334.37 | 249.66 |
| Diluted earnings per share (Yen) | - | 248.84 |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Dec 2022 | Mar 2022 |
|--|------------|------------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 10,213,451 | 10,670,304 |
| Net assets | 393,235 | 433,505 |
| Capital adequacy ratio (%) | 3.8 | 4.0 |
| Note to consolidated financial positions | | |
| Owner's equity | 393,235 | 428,460 |
| Note to financial positions | | |

Business Results-Note to quarterly business results

| | Dec 2022 |
|--|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Mar 2023 | Dec 2022 | Mar 2022 |
|--|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | 60.00 | | 60.00 |
| Third quarter | | | |
| Result | - | | - |
| Year end | | | |
| Result | | | 60.00 |
| Forecast | 60.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 120.00 |
| Forecast | 120.00 | | |
| Upper | - | | |
| Lower | - | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Annual | - | | |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

Quarterly Forecasts

(in millions of yens)

| | Mar 2023 |
|---|---|
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | Consolidated Earnings Projections for Fiscal Year 2022, ending March 31, 2023 |
| Preamble to consolidated forecasts | |
| Preamble to forecasts | |
| Main table of consolidated forecasts | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 24,900 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 5.7 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 16,500 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 8.9 |

| | |
|--|--------|
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 363.41 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | - |

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

| | |
|--|----------|
| | Dec 2022 |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Others | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | - |
| Note to material changes in subsidiaries during this period | |
| Note to material changes in subsidiaries during this period | - |

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | |
|--|----------|
| | Dec 2022 |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | |
|--|----------|
| | Dec 2022 |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

Notes, Quarterly-Number of issued and outstanding shares common stock

| | Dec 2022 | Mar 2022 | Dec 2021 |
|--|------------|------------|------------|
| 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) | 45,942,978 | 45,942,978 | |
| Number of treasury stock at the end of fiscal year | 540,597 | 539,408 | |
| Average number of shares | 45,403,154 | | 45,613,333 |
| 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.