

Document and entity information

Mar 2023

Company information	
Company information	
FASF member mark	true
Document name	Consolidated Financial Results for the Fiscal Year Ended March 31,2023
Filing date	2023-05-12
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
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	
Date of general shareholders' meeting (as planned)	2023-06-27
Dividend payable date (as planned)	2023-06-01
Annual securities report filing date (as planned)	2023-06-27
Setting of trading account	-
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(for investors)

Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	148,759	135,711
% change	9.6	-5.1
Ordinary profit		
Ordinary profit	25,048	23,545
% change	6.3	34.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	17,768	15,144
% change	17.3	40.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-10,643	-12,338
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	391.79	332.40
Diluted earnings per share (Yen)	-	331.58
Rate of return on equity (%)	4.2	3.5
Ordinary profit to total assets ratio (%)	0.2	0.2
Ordinary profit to ordinary revenues ratio (%)	16.8	17.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	10,517,951	10,670,304
Net assets	415,423	433,505
Capital adequacy ratio (%)	3.9	4.0
Net assets per share (Yen)	9,245.50	9,436.72
Note to consolidated financial positions		
Owner's equity	415,423	428,460

Note to financial positions

Business Results-Cash flows

(in millions of yens)

Mar 2023

Mar 2022

Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-338,479	797,685
Cash flows from investing activities	-380,777	-85,510
Cash flows from financing activities	-8,049	-8,942
Cash and equivalents, end of period	2,029,972	2,757,277
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2024	Mar 2023	Mar 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		60.00	60.00
Forecast	70.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		60.00	60.00
Forecast	70.00		
Upper	-		
Lower	-		
Annual			
Result		120.00	120.00
Forecast	140.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		5,467	5,496
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.6	36.1
Forecast	31.2		
Ratio of total amount of dividends to net assets (consolidated)			

Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.2	1.2
Note to dividends		
Note to dividends		

Breakdown of the annual dividends for the fiscal year ending March 31,2024

Annual	2nd quarter end dividend : ordinary dividend 65.00 yen , commemorative dividend 5.00 yen
	Year end dividend : ordinary dividend 65.00 yen , commemorative dividend 5.00 yen

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	Consolidated Earnings Projections for Fiscal Year 2023,ending March 31,2024	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast	27,500	12,600
Upper	-	-
Lower	-	-
% change		
Forecast	9.7	-27.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	20,100	10,000
Upper	-	-
Lower	-	-
% change		
Forecast	13.1	-19.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	447.33	222.55
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

Mar 2023

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-Changes in accounting policies and accounting estimates retrospective restatement

Mar 2023

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

Mar 2023

Mar 2022

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	1,010,483	539,408
--	-----------	---------

Average number of shares	45,350,556	45,561,674
--------------------------	------------	------------

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)

Mar 2023

Mar 2022

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated income statements information

Operating revenues

Operating revenues	8,320	8,966
--------------------	-------	-------

% change	-7.2	10.4
----------	------	------

Operating profit

Operating profit	7,445	8,224
------------------	-------	-------

% change	-9.4	45.9
----------	------	------

Ordinary profit

Ordinary profit	7,444	8,271
-----------------	-------	-------

% change	-10.0	46.7
----------	-------	------

Profit

Profit	7,401	8,292
% change	-10.7	49.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	163.19	181.99
Diluted earnings per share (Yen)	-	181.54
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	325,026	324,519
Net assets	323,632	323,227
Capital adequacy ratio (%)	99.5	99.6
Net assets per share (Yen)	7,202.63	7,118.99
Note to non-consolidated financial positions		
Owner's equity	323,632	323,227

Note to financial positions

Business Results-Note to overview of nonconsolidated business results

	Mar 2023
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.