

Document and entity information

Nov 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-01-12
Company name	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	41870
URL	https://www.ooc.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-11-30
Representative	
Title	代表取締役社長
Name	安藤 昌幸
Inquiries	
Title	取締役執行役員管理本部長
Name	本田 宗一
Tel	06-6264-5071
Other	
Date of general shareholders' meeting (as planned)	2022-02-25
Dividend payable date (as planned)	2022-02-28
Annual securities report filing date (as planned)	2022-02-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・アナリスト向け、個人投資家向け)
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Nov 2021	Nov 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	35,027	28,681
% change	22.1	0.1
Operating profit		
Operating profit	5,852	4,442
% change	31.8	21.3
Ordinary profit		
Ordinary profit	6,253	4,612
% change	35.6	20.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,998	3,313
% change	50.9	9.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5,165	3,472
Change in comprehensive income	48.8	28.6
Other consolidated operating results		
Basic earnings per share (Yen)	225.65	149.59
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	13.6	9.9
Ordinary profit to total assets ratio (%)	13.1	10.3
Operating profit to net sales ratio (%)	16.7	15.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Nov 2021	Nov 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	49,868	45,324
Net assets	39,125	35,025
Capital adequacy ratio (%)	77.5	76.5
Net assets per share (Yen)	1,744.45	1,564.57
Note to consolidated financial positions		
Owner's equity	38,645	34,658
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Nov 2021	Nov 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	5,837	4,799
Cash flows from investing activities	-1,043	-3,976
Cash flows from financing activities	-1,830	-648
Cash and equivalents, end of period	9,593	6,511

Business Results-Note to business results

Nov 2021

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

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Dividends

(in millions of yens)

	Nov 2022	Nov 2021	Nov 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		25.00	23.00
Forecast	26.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	23.00
Forecast	26.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	46.00
Forecast	52.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,107	1,018
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		22.2	30.8
Forecast	27.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.0	3.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Nov 2022	May 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2022年11月期の連結業績予想（2021年12月1日～2022年11月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	33,000	16,200
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,900	2,900
Upper	-	-
Lower	-	-
% change		
Forecast	0.8	2.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	6,150	3,000
Upper	-	-
Lower	-	-
% change		
Forecast	-1.7	-2.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	4,200	2,050
Upper	-	-
Lower	-	-
% change		
Forecast	-16.0	-8.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	189.59	92.54
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

Note to forecasts

(注) 2022年11月期の期首より「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を適用するため、上記の連結業績予想は当該基準等を適用後の数値を記載しております。このため、「売上高」における対前連結会計年度及び前第2四半期連結累計期間との増減率は記載しておりません。

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

Nov 2021

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)

-

Number of subsidiaries newly consolidated

-

Name of subsidiaries newly consolidated

-

Number of subsidiaries excluded from consolidation

-

Name of subsidiaries excluded from consolidation

-

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

Nov 2021

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

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Notes-Number of issued and outstanding shares common stock

Nov 2021

Nov 2020

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)	22,410,038	22,410,038
Number of treasury stock at the end of fiscal year	256,517	258,203
Average number of shares	22,153,059	22,150,671
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.