

Document and entity information

	Nov 2022	Feb 2022
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信〔日本基準〕(連結)
Filing date		2022-04-08
Company name		OSAKA ORGANIC CHEMICAL INDUSTRY LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
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		41870
URL		https://www.ooc.co.jp/
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2022-11-30	
Quarterly period		1
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		
Quarterly statement filing date (as planned)		2022-04-08
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-

Business Results-Quarterly operating results

(in millions of yens)

	Feb 2022	Feb 2021
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	8,125	8,090
% change	-	17.2
Operating profit		
Operating profit	1,665	1,533
% change	8.7	36.9
Ordinary profit		
Ordinary profit	1,733	1,672
% change	3.7	39.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,211	1,167
% change	3.8	44.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,188	1,262
Change in comprehensive income	-5.9	149.8
Other consolidated operating results		
Basic earnings per share (Yen)	54.97	52.70
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	<p>(注)「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)等を当第1四半期連結会計期間の期首から適用しており、2022年11月期第1四半期に係る各数値については、当該会計基準等を適用した後の数値となっており、売上高の対前年同四半期増減率は記載しておりません。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2022	Nov 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	48,551	49,868
Net assets	39,051	39,125
Capital adequacy ratio (%)	79.4	77.5
Note to consolidated financial positions		
Owner's equity	38,567	38,645

Note to financial positions

(注)「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)等を当第1四半期連結会計期間の期首から適用しており、2022年11月期第1四半期に係る各数値については、当該会計基準等を適用した後の数値となっております。

Business Results-Note to quarterly business results

Feb 2022

Quarterly note to business results

Quarterly note to business results

Note to consolidated financial results

Note to consolidated financial results

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Quarterly Dividends

(in millions of yens)

	Nov 2022	Feb 2022	Nov 2021
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result			25.00
Forecast	26.00		
Upper	-		
Lower	-		
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			25.00
Forecast	26.00		
Upper	-		
Lower	-		
Annual			
Result			50.00
Forecast	52.00		
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)

	Nov 2022	May 2022
Quarterly forecasts		
Quarterly 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)「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)等を当第1四半期連結会計期間の期首から適用しており、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。

Correction of financial forecast from the most recent financial forecast

Correction of financial forecast from the most recent financial forecast

Forecast

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

Feb 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)

-

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

Feb 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

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Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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

Feb 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	(注)詳細は、四半期決算短信(添付資料)8ページ「2. 四半期連結財務諸表及び主な注記(3) 四半期連結財務諸表に関する注記事項(会計方針の変更)」をご参照ください。

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

	Feb 2022	Nov 2021	Feb 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)	22,410,038	22,410,038	
Number of treasury stock at the end of fiscal year	562,617	256,517	
Average number of shares	22,045,471		22,151,755
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.