

Document and entity information

| | Nov 2022 | Aug 2022 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信 〔日本基準〕(連結) |
| Filing date | | 2022-10-07 |
| Company name | | OSAKA ORGANIC CHEMICAL INDUSTRY LTD. |
| 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 | | 41870 |
| URL | | https://www.ooc.co.jp/ |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2022-11-30 | |
| Quarterly period | | 3 |
| 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) | | 2022-10-07 |
| 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)

| | Aug 2022 | Aug 2021 |
|--|---|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 24,317 | 25,757 |
| % change | - | 21.4 |
| Operating profit | | |
| Operating profit | 4,531 | 4,220 |
| % change | 7.4 | 26.2 |
| Ordinary profit | | |
| Ordinary profit | 4,921 | 4,548 |
| % change | 8.2 | 30.4 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 3,417 | 3,447 |
| % change | -0.9 | 43.9 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 3,384 | 3,958 |
| Change in comprehensive income | -14.5 | 70.0 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 156.34 | 155.62 |
| 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3四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)

| | Aug 2022 | Nov 2021 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 52,998 | 49,868 |
| Net assets | 39,933 | 39,125 |
| Capital adequacy ratio (%) | 74.3 | 77.5 |
| Note to consolidated financial positions | | |
| Owner's equity | 39,393 | 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3四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

| | Aug 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)

| | Nov 2022 | Aug 2022 | Nov 2021 |
|--|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | 27.00 | | 25.00 |
| Third quarter | | | |
| Result | - | | - |
| Year end | | | |
| Result | | | 25.00 |
| Forecast | 26.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 50.00 |
| Forecast | 53.00 | | |
| 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 |
|---------------------|---|
| 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 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 5,900 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 0.8 |
| Upper | - |
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 6,150 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -1.7 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 4,200 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -16.0 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 189.59 |
| 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 | - |

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

| | |
|--|---|
| 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

| | |
|--|---|
| 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

| | |
|--|------|
| 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

| | Aug 2022 | Nov 2021 | Aug 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 | 847,458 | 256,517 | |
| Average number of shares | 21,859,606 | | 22,152,920 |
| 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.