

Document and entity information

Mar 2023

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2023-05-12
Company name		Sakai Chemical Industry Co.,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		40780
URL		http://www.sakai-chem.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2023-03-31
Representative		
Title		代表取締役社長
Name		矢倉 敏行
Inquiries		
Title		取締役経理部長
Name		服部 浩之
Tel		072-223-4111
Other		
Date of general shareholders' meeting (as planned)		2023-06-28
Annual securities report filing date (as planned)		2023-06-28
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		true
Target audience		(証券アナリスト向け)
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	83,861	80,135
% change	4.6	-5.6
Operating profit		
Operating profit	4,407	7,494
% change	-41.2	74.1
Ordinary profit		
Ordinary profit	4,854	8,840
% change	-45.1	120.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,344	6,747
% change	-65.2	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,339	5,714
Change in comprehensive income	-41.6	-
Other consolidated operating results		
Basic earnings per share (Yen)	144.85	407.06
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.9	8.7
Ordinary profit to total assets ratio (%)	3.9	7.2
Operating profit to net sales ratio (%)	5.3	9.4
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	128,021	123,919
Net assets	84,717	82,708
Capital adequacy ratio (%)	62.9	63.6
Net assets per share (Yen)	4,970.11	4,875.69
Note to consolidated financial positions		
Owner's equity	80,487	79,487
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	773	6,567
Cash flows from investing activities	-2,620	-1,654
Cash flows from financing activities	3,283	-5,654
Cash and equivalents, end of period	12,188	10,549

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

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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		45.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		75.00	70.00
Forecast	70.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,214	1,155
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		51.8	17.2
Forecast	31.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	1.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年 3月期の連結業績予想（2023年4月 1日～2024年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	91,000	43,000
Upper	-	-
Lower	-	-
% change		
Forecast	8.5	0.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	4,500	1,200
Upper	-	-
Lower	-	-
% change		
Forecast	2.1	-63.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	4,500	1,200
Upper	-	-
Lower	-	-
% change		
Forecast	-7.3	-68.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,600	400
Upper	-	-
Lower	-	-
% change		
Forecast	53.6	-86.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	222.40	24.71
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

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

	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	-
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)	17,000,000	17,000,000
Number of treasury stock at the end of fiscal year	805,601	827,228
Average number of shares	16,187,247	16,575,246
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.