

Document and entity information

Nov 2023

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-01-11
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	2023-11-30
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)	2024-02-28
Dividend payable date (as planned)	2024-02-29
Annual securities report filing date (as planned)	2024-02-29
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

Business Results-Operating results

(in millions of yens)

	Nov 2023	Nov 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	28,907	32,236
% change	-10.3	-
Operating profit		
Operating profit	3,577	5,934
% change	-39.7	1.4
Ordinary profit		
Ordinary profit	3,877	6,365
% change	-39.1	1.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,270	4,725
% change	-30.8	-5.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,019	4,844
Change in comprehensive income	-17.0	-6.2
Other consolidated operating results		
Basic earnings per share (Yen)	152.94	216.87
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.8	11.9
Ordinary profit to total assets ratio (%)	7.2	12.3
Operating profit to net sales ratio (%)	12.4	18.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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)等を前連結会計年度の期首から適用しており、2022年11月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、売上高の対前期増減率は記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Nov 2023	Nov 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	54,636	52,836
Net assets	43,629	41,394
Capital adequacy ratio (%)	78.7	77.3
Net assets per share (Yen)	2,021.12	1,893.39
Note to consolidated financial positions		
Owner's equity	42,984	40,826

Business Results-Cash flows

(in millions of yens)

	Nov 2023	Nov 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,370	4,727
Cash flows from investing activities	-4,127	-4,852
Cash flows from financing activities	-476	-1,564
Cash and equivalents, end of period	7,890	8,064

Dividends

(in millions of yens)

	Nov 2024	Nov 2023	Nov 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		28.00	27.00
Forecast	29.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		28.00	27.00
Forecast	29.00		
Upper	-		
Lower	-		
Annual			
Result		56.00	54.00
Forecast	58.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,190	1,170
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		36.6	24.9
Forecast	45.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.9	3.0

Forecasts

(in millions of yens)

Nov 2024

May 2024

Forecasts			
Forecasts			
Title for forecasts	3 . 2024年11月期の 連結業績予想（2023 年12月1日～2024年 11月30日）		
Preamble to consolidated forecasts			
Preamble to forecasts	-		
Main table of consolidated forecasts			
Net sales			
Net sales			
Forecast	31,000	14,500	
Upper	-	-	
Lower	-	-	
% change			
Forecast	7.2	1.7	
Upper	-	-	
Lower	-	-	
Operating profit			
Operating profit			
Forecast	3,700	1,400	
Upper	-	-	
Lower	-	-	
% change			
Forecast	3.4	-27.8	
Upper	-	-	
Lower	-	-	
Ordinary profit			
Ordinary profit			
Forecast	3,900	1,500	
Upper	-	-	
Lower	-	-	
% change			
Forecast	0.6	-27.7	
Upper	-	-	
Lower	-	-	
Profit attributable to owners of parent			
Profit attributable to owners of parent			
Forecast	2,700	1,000	
Upper	-	-	
Lower	-	-	
% change			
Forecast	-17.5	-37.7	
Upper	-	-	
Lower	-	-	
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast	126.95	47.02	
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

Nov 2023

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 in subsidiaries)

Others

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 in subsidiaries)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Nov 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		(注)詳細は、決算短信(添付資料)13ページ「3.連結財務諸表及び主な注記(5)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-Number of issued and outstanding shares common stock

	Nov 2023	Nov 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)	22,410,038	22,410,038
Number of treasury stock at the end of fiscal year	1,142,585	847,478
Average number of shares	21,387,005	21,791,059

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.