

Document and entity information

Nov 2018

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2019-01-10
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		-
Green Sheet		-
Japan Securities Dealers Association		-
Securities code		41870
URL		https://www.ooc.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-11-30
Representative		
Title		代表取締役社長
Name		上林 泰二
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)		2019-02-27
Dividend payable date (as planned)		2019-02-28
Annual securities report filing date (as planned)		2019-02-28
Supplemental material of annual results		-
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 2018	Nov 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	29,257	26,562
% change	10.1	12.6
Operating profit		
Operating profit	3,660	3,208
% change	14.1	31.4
Ordinary profit		
Ordinary profit	3,935	3,364
% change	17.0	29.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,677	2,161
% change	23.9	5.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,122	3,334
Change in comprehensive income	-36.4	89.7
Other consolidated operating results		
Basic earnings per share (Yen)	120.67	96.51
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.9	7.7
Ordinary profit to total assets ratio (%)	9.8	8.9
Operating profit to net sales ratio (%)	12.5	12.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Nov 2018	Nov 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	40,476	39,479
Net assets	30,662	29,698
Capital adequacy ratio (%)	75.1	74.7
Net assets per share (Yen)	1,372.88	1,315.71
Note to consolidated financial positions		
Owner's equity	30,400	29,472
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Nov 2018	Nov 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,479	3,537
Cash flows from investing activities	-1,737	-597
Cash flows from financing activities	-1,738	-987
Cash and equivalents, end of period	5,177	5,180

Business Results-Note to business results

Nov 2018

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Nov 2019	Nov 2018	Nov 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		17.00	14.00
Forecast	18.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		19.00	15.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual			
Result		36.00	29.00
Forecast	36.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		797	649
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		29.8	30.0
Forecast	29.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.7	2.3
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Nov 2019	May 2019
Forecasts		
Forecasts		
Title for forecasts	3. 平成31年11月期の連結業績予想（平成30年12月1日～平成31年11月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	30,821	15,147
Upper	-	-
Lower	-	-
% change		
Forecast	5.3	8.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,674	1,912
Upper	-	-
Lower	-	-
% change		
Forecast	0.4	3.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,882	2,005
Upper	-	-
Lower	-	-
% change		
Forecast	-1.3	1.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,688	1,388
Upper	-	-
Lower	-	-
% change		
Forecast	0.4	6.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	121.41	62.70
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

	Nov 2018
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

	Nov 2018	Nov 2017
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	266,391	9,991
Average number of shares	22,190,954	22,400,140
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.