Document and entity information

	Nov 2019
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2020-01-09
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	2019-11-30
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)	2020-02-27
Dividend payable date (as planned)	2020-02-28
Annual securities report filing date (as planned)	2020-02-28
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）
Note to fraction processing method	（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Nov 2019	Nov 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	28,638	29,257
% change	-2.1	10.1
Operating profit		
Operating profit	3,663	3,660
% change	0.1	14.1
Ordinary profit		
Ordinary profit	3,833	3,935
% change	-2.6	17.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,035	2,677
% change	13.3	23.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,699	2,122
Change in comprehensive income	27.2	-36.4
Other consolidated operating results		
Basic earnings per share (Yen)	137.05	120.67
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.7	8.9
Ordinary profit to total assets ratio (%)	9.1	9.9
Operating profit to net sales ratio (%)	12.8	12.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Nov 2019	Nov 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	43,848	40,214
Net assets	32,546	30,662
Capital adequacy ratio (%)	73.5	75.6
Net assets per share (Yen)	1,455.38	1,372.88
Note to consolidated financial positions		
Owner's equity	32,233	30,400
Note to financial positions	（注）「『税効果会計に係る会計基準』の一部改正」(企業会計基準第28号 2018年２月16日)等を当連結会計年度の期首から適用しており、2018年11月期については遡及適用後の数値となっております。	

Business Results-Cash flows

(in millions of yens)

	Nov 2019	Nov 2018

Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,506	3,479
Cash flows from investing activities	-2,739	-1,737
Cash flows from financing activities	432	-1,738
Cash and equivalents, end of period	6,342	5,177
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Nov 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Nov 2020	Nov 2019	Nov 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		18.00	17.00
Forecast	20.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		22.00	19.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		40.00	36.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		885	797
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		29.2	29.8
Forecast	33.3		
Ratio of total amount of dividends to net assets (consolidated)			

Ratio of total amount of dividends to net assets (%)		
Annual		
Result	2.8	2.7
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

	Nov 2020	May 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2020年11月期の連結業績予想（2019年12月 1日～2020年11月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	29,643	14,561
Upper	-	-
Lower	-	-
% change		
Forecast	3.5	2.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,700	1,882
Upper	-	-
Lower	-	-
% change		
Forecast	1.0	6.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,912	1,973
Upper	-	-
Lower	-	-
% change		
Forecast	2.0	8.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,660	1,341
Upper	-	-
Lower	-	-
% change		
Forecast	-12.4	0.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	120.11	60.58
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 2019
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 2019
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 2019	Nov 2018
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	262,111	266,391
Average number of shares	22,146,563	22,190,954
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.