# Document and entity information

| | Nov 2020 | Aug 2020 |
|---|---|---|
| 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 | | 2020-10-02 |
| 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 | 2020-11-30 | |
| 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) | | 2020-10-02 |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | （百万円未満切捨て） |

# Business Results-Quarterly operating results

(in millions of yens)

| | Aug 2020 | Aug 2019 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 21,217 | 21,404 |
| % change | -0.9 | -0.8 |
| Operating profit | | |
| Operating profit | 3,343 | 2,594 |
| % change | 28.9 | -10.2 |
| Ordinary profit | | |
| Ordinary profit | 3,487 | 2,695 |
| % change | 29.4 | -13.8 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 2,396 | 2,142 |
| % change | 11.9 | 1.6 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 2,328 | 1,417 |
| Change in comprehensive income | 64.3 | -15.8 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 108.19 | 96.73 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

# Business Results-Quarterly financial positions

(in millions of yens)

| | Aug 2020 | Nov 2019 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 43,633 | 43,848 |
| Net assets | 33,881 | 32,546 |
| Capital adequacy ratio (%) | 76.8 | 73.5 |
| Note to consolidated financial positions | | |
| Owner's equity | 33,531 | 32,233 |
| Note to financial positions | - | |

# Business Results-Note to quarterly business results

| | Aug 2020 |
|---|---|
| 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 2020 | Aug 2020 | Nov 2019 |
|---|---|---|---|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |

| | | |
|---|---|---|
| Second quarter | | |
| Result | 23.00 | 18.00 |
| Third quarter | | |
| Result | - | - |
| Year end | | |
| Result | | 22.00 |
| Forecast | 23.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 40.00 |
| Forecast | 46.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | true | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | - | |

# Quarterly Forecasts

(in millions of yens)

| | Nov 2020 |
|---|---|
| Quarterly forecasts | |
| Quarterly 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 | 27,890 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -2.6 |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 4,300 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 17.4 |
| Upper | - |
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 4,480 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 16.9 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |

| | |
|---|---|
| Forecast | 3,140 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 3.5 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 141.76 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | true |

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

| | Aug 2020 |
|---|---|
| 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

| | Aug 2020 |
|---|---|
| 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

| | Aug 2020 |
|---|---|
| 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 | - |
| 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 | - |

# Notes, Quarterly-Number of issued and outstanding shares common stock

| | Aug 2020 | Nov 2019 | Aug 2019 |
|---|---|---|---|
| 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 | 258,167 | 262,111 | |
| Average number of shares | 22,150,319 | | 22,146,155 |
| 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.**