Document and entity information

	Nov 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2021-01-07
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
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)	2021-02-25
Dividend payable date (as planned)	2021-02-26
Annual securities report filing date (as planned)	2021-02-26
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 2020	Nov 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	28,681	28,638
% change	0.1	-2.1
Operating profit		
Operating profit	4,442	3,663
% change	21.3	0.1
Ordinary profit		
Ordinary profit	4,612	3,833
% change	20.3	-2.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,313	3,035
% change	9.2	13.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,472	2,699
Change in comprehensive income	28.6	27.2
Other consolidated operating results		
Basic earnings per share (Yen)	149.59	137.05
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.9	9.7
Ordinary profit to total assets ratio (%)	10.3	9.1
Operating profit to net sales ratio (%)	15.5	12.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Nov 2020	Nov 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	45,324	43,848
Net assets	35,025	32,546
Capital adequacy ratio (%)	76.5	73.5
Net assets per share (Yen)	1,564.57	1,455.38
Note to consolidated financial positions		
Owner's equity	34,658	32,233
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Nov 2020	Nov 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	5,257	3,506
Cash flows from investing activities	-4,434	-2,739
Cash flows from financing activities	-648	432
Cash and equivalents, end of period	6,511	6,342

Note to consolidated cash flows	
Note to cash flows	-

Business Results-Note to business results

	Nov 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Nov 2021	Nov 2020	Nov 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		23.00	18.00
Forecast	24.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		23.00	22.00
Forecast	24.00		
Upper	-		
Lower	-		
Annual			
Result		46.00	40.00
Forecast	48.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,018	885
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.8	29.2
Forecast	32.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.0	2.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Nov 2021	May 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2021年11月期の連結業績予想（2020年12月 1日～2021年11月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	30,740	14,877
Upper	-	-
Lower	-	-
% change		
Forecast	7.2	3.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	4,550	2,263
Upper	-	-
Lower	-	-
% change		
Forecast	2.4	-5.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	4,845	2,482
Upper	-	-
Lower	-	-
% change		
Forecast	5.0	1.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,316	1,692
Upper	-	-
Lower	-	-
% change		
Forecast	0.1	-0.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	149.69	76.34
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 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-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 2020
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 2020	Nov 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	258,203	262,111
Average number of shares	22,150,671	22,146,563
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.