Document and entity information

	Nov 2024
Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2025-01-09
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	2024-11-30
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)	2025-02-27
Dividend payable date (as planned)	2025-02-28
Annual securities report filing date (as planned)	2025-02-28
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 2024	Nov 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	32,698	28,907
% change	13.1	-10.3
Operating profit		
Operating profit	4,608	3,577
% change	28.8	-39.7
Ordinary profit		
Ordinary profit	4,753	3,877
% change	22.6	-39.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,044	3,270
% change	23.7	-30.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,219	4,019
Change in comprehensive income	5.0	-17.0
Other consolidated operating results		
Basic earnings per share (Yen)	191.25	152.94
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.1	7.8
Ordinary profit to total assets ratio (%)	8.3	7.2
Operating profit to net sales ratio (%)	14.1	12.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Nov 2024	Nov 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	59,964	54,636
Net assets	46,139	43,629
Capital adequacy ratio (%)	75.8	78.7
Net assets per share (Yen)	2,150.61	2,021.12
Note to consolidated financial positions		
Owner's equity	45,435	42,984

Business Results-Cash flows

(in millions of yens)

	Nov 2024	Nov 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	8,600	4,370
Cash flows from investing activities	-298	-4,127
Cash flows from financing activities	-3,127	-476

Cash and equivalents, end of period	13,047	7,890

Dividends

(in millions of yens)

	Nov 2025	Nov 2024	Nov 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		32.00	28.00
Forecast	34.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		34.00	28.00
Forecast	34.00		
Upper	-		
Lower	-		
Annual			
Result		66.00	56.00
Forecast	68.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,394	1,190
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		34.5	36.6
Forecast	41.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.2	2.9

Forecasts

(in millions of yens)

	Nov 2025	May 2025
Forecasts		
Forecasts		
Title for forecasts	３．2025年11月期の連結業績予想（2024年12月１日～2025年11月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		

Net sales		
Net sales		
Forecast	34,000	16,800
Upper	-	-
Lower	-	-
% change		
Forecast	4.0	9.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,000	2,500
Upper	-	-
Lower	-	-
% change		
Forecast	8.5	34.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,200	2,600
Upper	-	-
Lower	-	-
% change		
Forecast	9.4	30.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,500	1,700
Upper	-	-
Lower	-	-
% change		
Forecast	-13.5	-15.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	165.50	81.00
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

	Nov 2024
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-
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 2024
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 2024	Nov 2023
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	1,283,303	1,142,585
Average number of shares	21,147,955	21,387,005

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