

Document and entity information

Sep 2017

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2017-11-14
Company name	TOHOKU CHEMICAL Co.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
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	74460
URL	http://www.t-kagaku.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2017-09-30
Representative	
Title	代表取締役社長
Name	工藤 幸弘
Inquiries	
Title	管理グループ経理部長
Name	小寺 伸哉
Tel	0172-33-8131
Other	
Date of general shareholders' meeting (as planned)	2017-12-20
Dividend payable date (as planned)	2017-12-21
Annual securities report filing date (as planned)	2017-12-21
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Sep 2017	Sep 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	30,862	30,097
% change	2.5	1.8
Operating income		
Operating income	202	197
% change	2.4	-3.9
Ordinary income		
Ordinary income	242	232
% change	4.4	-3.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	133	125
% change	6.5	-21.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	293	124
Change in comprehensive income	136.0	-55.3
Other consolidated operating results		
Basic earnings per share (Yen)	28.49	26.70
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.7	2.6
Ordinary income to total assets ratio (%)	1.7	1.7
Operating income to net sales ratio (%)	0.7	0.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-0
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2017	Sep 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	14,957	13,234
Net assets	4,998	4,775
Capital adequacy ratio (%)	33.4	36.0
Net assets per share (Yen)	1,065.78	1,016.48
Note to consolidated financial positions		
Owner's equity	4,995	4,765
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2017	Sep 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,153	-295
Cash flows from investing activities	4	58
Cash flows from financing activities	-182	-147
Cash and equivalents, end of period	1,271	294
Note to consolidated cash flows		
Note to cash flows	-	

Dividends

(in millions of yens)

	Sep 2018	Sep 2017	Sep 2016
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		70	70
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		52.6	56.2
Forecast	25.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.4	1.5
Note to dividends			
Note to dividends			

Annual

(注)当社は、平成30年4月1日を効力発生日として、普通株式5株につき1株の割合で株式併合を実施する予定ですが、平成30年9月期(予想)の1株当たり年間配当金は、当該株式併合を勘案しておりません。当該株式併合が期首に行われたと仮定した場合の普通株式1株当たりの年間配当金は75円となります。

Forecasts

(in millions of yens)

	Sep 2018	Mar 2018
Forecasts		
Forecasts		
Title for forecasts	3 . 平成30年 9 月期の連結業績予想（平成29年10月1日～平成30年 9 月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	32,150	16,250
Upper	-	-
Lower	-	-
% change		
Forecast	4.2	3.8
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	262	207
Upper	-	-
Lower	-	-
% change		
Forecast	29.4	55.1
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	291	217
Upper	-	-
Lower	-	-
% change		
Forecast	19.8	44.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	280	257
Upper	-	-
Lower	-	-
% change		
Forecast	109.6	119.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	59.74	54.83
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

Note to forecasts

(注)当社は、平成30年4月1日を効力発生日として、普通株式5株につき1株の割合で株式併合を実施する予定ですが、平成30年9月期(予想)の1株当たり当期純利益は、当該株式併合を勘案しておりません。当該株式併合が期首に行われたと仮定した場合の1株当たり当期純利益は以下のとおりです。第2四半期累計期間274円15銭、通期298円70銭

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

Sep 2017

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

Sep 2017

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

Sep 2017

Sep 2016

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)	4,800,000	4,800,000
Number of treasury stock at the end of fiscal year	112,813	112,027
Average number of shares	4,687,714	4,695,186
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Sep 2017	Sep 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	23,260	22,211
% change	4.7	4.2
Operating income		
Operating income	249	189
% change	32.0	-16.3
Ordinary income		
Ordinary income	286	223
% change	28.6	-13.1
Profit		
Profit	219	120
% change	81.9	-25.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	46.84	25.70
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2017	Sep 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	11,781	10,006
Net assets	5,017	4,714
Capital adequacy ratio (%)	42.6	47.1
Net assets per share (Yen)	1,070.37	1,005.60
Note to non-consolidated financial positions		
Owner's equity	5,017	4,714

Business Results-Note to overview of nonconsolidated business results

	Sep 2017
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Sep 2018	Mar 2018
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2.平成30年9月期の個別業績予想(平成29年10月1日~平成30年9月30日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	24,500	12,400
Upper	-	-
Lower	-	-
% change		
Forecast	5.3	5.0
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	300	216
Upper	-	-
Lower	-	-
% change		
Forecast	4.6	20.7
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	160	120
Upper	-	-
Lower	-	-
% change		
Forecast	-27.1	-17.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	34.14	25.60
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	(注)当社は、平成30年4月1日を効力発生日として、普通株式5株につき1株の割合で株式併合を実施する予定ですが、平成30年9月期(予想)の1株当たり当期純利益は、当該株式併合を勘案しておりません。当該株式併合が期首に行われたと仮定した場合の1株当たり当期純利益は以下のとおりです。第2四半期累計期間128円00銭、通期170円70銭	

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