

Document and entity information

Sep 2018

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2018-11-14
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	2018-09-30
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)	2018-12-20
Dividend payable date (as planned)	2018-12-21
Annual securities report filing date (as planned)	2018-12-21
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 2018	Sep 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	31,730	30,862
% change	2.8	2.5
Operating profit		
Operating profit	292	202
% change	44.5	2.4
Ordinary profit		
Ordinary profit	333	242
% change	37.2	4.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	305	133
% change	128.9	6.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	380	293
Change in comprehensive income	29.4	136.0
Other consolidated operating results		
Basic earnings per share (Yen)	326.18	142.46
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.9	2.7
Ordinary profit to total assets ratio (%)	2.2	1.7
Operating profit to net sales ratio (%)	0.9	0.7
Note to consolidated operating results		
Note to operating results	平成30年4月1日付で普通株式5株を1株とする株式併合を実施しております。前連結会計年度の期首に当該株式併合が行われたと仮定し、1株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Sep 2018	Sep 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	15,545	14,957
Net assets	5,308	4,998
Capital adequacy ratio (%)	34.0	33.4
Net assets per share (Yen)	5,637.31	5,328.93
Note to consolidated financial positions		
Owner's equity	5,284	4,995
Note to financial positions	平成30年4月1日付で普通株式5株を1株とする株式併合を実施しております。前連結会計年度の期首に当該株式併合が行われたと仮定し、1株当たり純資産を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Sep 2018	Sep 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	334	1,153
Cash flows from investing activities	121	4
Cash flows from financing activities	-208	-182
Cash and equivalents, end of period	1,519	1,271
Note to consolidated cash flows		
Note to cash flows	-	

Dividends

(in millions of yens)

	Sep 2019	Sep 2018	Sep 2017
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		90.00	15.00
Forecast	75.00		
Upper	-		
Lower	-		
Annual			
Result		90.00	15.00
Forecast	75.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		84	70
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		27.6	52.6
Forecast	33.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.6	1.4
Note to dividends			
Note to dividends			

Annual

平成30年4月1日
付で普通株式5株を
1株とする株式併合
を実施しております。
平成30年9月期の1
株当たり期末配当金
につきましては、当該
株式併合の影響を考
慮した金額を記載し
ております。株式併合
を考慮しない場合の
平成30年9月期の1
株当たり期末配当金
は18円となります。

Forecasts

(in millions of yens)

	Sep 2019	Mar 2019
Forecasts		
Forecasts		
Title for forecasts	3.平成31年9月期の連結業績予想(平成30年10月1日~平成31年9月30日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	31,900	15,600
Upper	-	-
Lower	-	-
% change		
Forecast	0.5	-7.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	312	156
Upper	-	-
Lower	-	-
% change		
Forecast	6.6	-49.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	340	176
Upper	-	-
Lower	-	-
% change		
Forecast	2.0	-46.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	210	106
Upper	-	-
Lower	-	-
% change		
Forecast	-31.3	-67.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	224.04	113.09

Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	平成30年4月1日付で普通株式5株を1株とする株式併合を実施しております。平成31年9月期の通期の連結業績予想における1株当たり当期純利益につきましては、当該株式併合の影響を考慮しております。	

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

	Sep 2018
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 2018
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 2018	Sep 2017
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)	960,000	960,000
Number of treasury stock at the end of fiscal year	22,677	22,563
Average number of shares	937,378	937,543
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	平成30年4月1日付で普通株式5株を1株とする株式併合を実施しております。前連結会計年度の期首に当該株式併合が行われたと仮定し、期末発行済株式数、期末自己株式数、期中平均株式数を算定しております。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Sep 2018	Sep 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	24,611	23,260
% change	5.8	4.7
Operating profit		
Operating profit	310	249
% change	24.3	32.0
Ordinary profit		
Ordinary profit	347	286
% change	21.1	28.6
Profit		
Profit	218	219
% change	-0.6	81.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	232.82	234.21
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	平成30年4月1日付で普通株式5株を1株とする株式併合を実施しております。前事業年度の期首に当該株式併合が行われたと仮定し、1株当たり当期純利益を算定しております。	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2018	Sep 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	12,525	11,781
Net assets	5,215	5,017
Capital adequacy ratio (%)	41.6	42.6
Net assets per share (Yen)	5,564.01	5,351.85
Note to non-consolidated financial positions		
Owner's equity	5,215	5,017

Business Results-Note to overview of nonconsolidated business results

Sep 2018

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

平成30年4月1日
付で普通株式5株を
1株とする株式併合
を実施しております。
前事業年度の期首に
当該株式併合が行わ
れたと仮定し、1株当
たり純資産を算定し
ております。

Overview of nonconsolidated Forecasts

(in millions of yens)

	Sep 2019	Mar 2019
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2.平成31年9月期の個別業績予想(平成30年10月1日~平成31年9月30日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	24,850	12,100
Upper	-	-
Lower	-	-
% change		
Forecast	1.0	-7.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	330	170
Upper	-	-
Lower	-	-
% change		
Forecast	-0.5	-49.1
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	205	103
Upper	-	-
Lower	-	-
% change		
Forecast	-6.1	-53.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	218.71	109.89
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		

Note to forecasts

平成30年4月1日
付で普通株式5株を
1株とする株式併合
を実施しております。
平成31年9月期の通
期の連結業績予想に
おける1株当たり当
期純利益につきましては、当該株式併合の
影響を考慮しており
ます。

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