

Document and entity information

Sep 2020

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2020-11-13
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	2020-09-30
Representative	
Title	代表取締役社長
Name	東 康之
Inquiries	
Title	上席執行役員管理G長
Name	磯辺 讓
Tel	0172-33-8131
Other	
Date of general shareholders' meeting (as planned)	2020-12-17
Dividend payable date (as planned)	2020-12-18
Annual securities report filing date (as planned)	2020-12-18
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 2020	Sep 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	31,040	31,013
% change	0.1	-2.3
Operating profit		
Operating profit	361	283
% change	27.5	-3.2
Ordinary profit		
Ordinary profit	410	329
% change	24.5	-1.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	378	221
% change	70.7	-27.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	388	138
Change in comprehensive income	180.4	-63.6
Other consolidated operating results		
Basic earnings per share (Yen)	404.57	236.30
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.9	4.2
Ordinary profit to total assets ratio (%)	2.8	2.2
Operating profit to net sales ratio (%)	1.2	0.9
Note to consolidated operating results		
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2020	Sep 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	14,586	14,751
Net assets	5,653	5,362
Capital adequacy ratio (%)	38.5	36.2
Net assets per share (Yen)	6,023.38	5,693.08
Note to consolidated financial positions		
Owner's equity	5,621	5,336
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2020	Sep 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	440	-765
Cash flows from investing activities	204	-142
Cash flows from financing activities	-511	-14
Cash and equivalents, end of period	730	596
Note to consolidated cash flows		
Note to cash flows	-	

Dividends

(in millions of yens)

	Sep 2021	Sep 2020	Sep 2019
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	90.00
Forecast	90.00		
Upper	-		
Lower	-		
Annual			
Result		90.00	90.00
Forecast	90.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		83	84
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		22.2	38.1
Forecast	30.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	1.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Sep 2021	Mar 2021
Forecasts		
Forecasts		
Title for forecasts	3 . 2021年9月期の連結業績予想（2020年10月1日～2021年9月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		

Forecast	31,800	15,700
Upper	-	-
Lower	-	-
% change		
Forecast	2.4	2.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	390	210
Upper	-	-
Lower	-	-
% change		
Forecast	8.0	46.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	425	228
Upper	-	-
Lower	-	-
% change		
Forecast	3.6	38.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	275	145
Upper	-	-
Lower	-	-
% change		
Forecast	-27.3	43.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	294.65	155.36
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

Sep 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

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Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Sep 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

	Sep 2020	Sep 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)	960,000	960,000
Number of treasury stock at the end of fiscal year	26,677	22,677
Average number of shares	934,700	937,323
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 2020	Sep 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	24,386	24,337
% change	0.2	-1.1
Operating profit		
Operating profit	336	276
% change	22.0	-11.1
Ordinary profit		
Ordinary profit	380	318
% change	19.5	-8.4
Profit		
Profit	355	213
% change	66.3	-2.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	380.41	228.09
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2020	Sep 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	11,662	11,704
Net assets	5,523	5,259
Capital adequacy ratio (%)	47.4	44.9
Net assets per share (Yen)	5,917.64	5,610.97
Note to non-consolidated financial positions		
Owner's equity	5,523	5,259

Business Results-Note to overview of nonconsolidated business results

	Sep 2020
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 2021	Mar 2021
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2021年9月期の個別業績予想(2020年10月1日~2021年9月30日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	-
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	25,000	12,300
Upper	-	-
Lower	-	-
% change		
Forecast	2.5	1.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	385	205
Upper	-	-
Lower	-	-
% change		
Forecast	1.2	29.5
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	250	133
Upper	-	-
Lower	-	-
% change		

Forecast	-29.7	38.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	267.86	142.50
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	-	

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