

Document and entity information

Sep 2016

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2016-11-14
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		2016-09-30
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)		2016-12-20
Dividend payable date (as planned)		2016-12-21
Annual securities report filing date (as planned)		2016-12-21
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 2016	Sep 2015
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	30,097	29,565

% change	1.8	-0.3
Operating income		
Operating income	197	205
% change	-3.9	-21.8
Ordinary income		
Ordinary income	232	240
% change	-3.2	-17.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	125	159
% change	-21.2	8.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	124	278
Change in comprehensive income	-55.3	25.1
Other consolidated operating results		
Basic earnings per share (Yen)	26.70	33.88
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.6	3.4
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	1
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2016	Sep 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	13,234	13,893
Net assets	4,775	4,735
Capital adequacy ratio (%)	36.0	34.0
Net assets per share (Yen)	1,016.48	1,006.88
Note to consolidated financial positions		
Owner's equity	4,765	4,730
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2016	Sep 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-295	-25
Cash flows from investing activities	58	126
Cash flows from financing activities	-147	-231
Cash and equivalents, end of period	294	679
Note to consolidated cash flows		
Note to cash flows	-	

Dividends

(in millions of yens)

	Sep 2017	Sep 2016	Sep 2015
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	17.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		15.00	17.00
Forecast	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		70	79
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		56.2	50.2
Forecast	32.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	1.7

Forecasts

(in millions of yens)

	Sep 2017	Mar 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年9月期の連結業績予想(平成28年10月1日～平成29年9月30日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	-
Main table of consolidated forecasts		
Net sales		
Forecast	31,500	16,500
Upper	-	-
Lower	-	-
% change		
Forecast	4.7	6.5
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	315	140
Upper	-	-
Lower	-	-
% change		
Forecast	59.2	14.8
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	345	155
Upper	-	-
Lower	-	-

% change		
Forecast	48.3	14.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	220	100
Upper	-	-
Lower	-	-
% change		
Forecast	75.5	36.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	46.93	21.33
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 2016

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 2016

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	true
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 2016

Sep 2015

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	112,027	102,027
Average number of shares	4,695,186	4,698,762
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 2016	Sep 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	22,211	21,313
% change	4.2	-0.9
Operating income		
Operating income	189	226
% change	-16.3	-6.1
Ordinary income		
Ordinary income	223	256
% change	-13.1	-4.6
Profit		
Profit	120	162
% change	-25.8	6.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	25.70	34.63
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 2016	Sep 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	10,006	10,271
Net assets	4,714	4,684
Capital adequacy ratio (%)	47.1	45.6
Net assets per share (Yen)	1,005.60	997.20
Note to non-consolidated financial positions		
Owner's equity	4,714	4,684

Business Results-Note to overview of nonconsolidated business results

Sep 2016

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 2017	Mar 2017
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成29年9月期の個別業績予想(平成28年10月1日~平成29年9月30日)	

Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	23,500	11,500
Upper	-	-
Lower	-	-
% change		
Forecast	5.8	0.5
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	300	135
Upper	-	-
Lower	-	-
% change		
Forecast	34.5	6.4
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	170	80
Upper	-	-
Lower	-	-
% change		
Forecast	40.9	13.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	36.26	17.06
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.