

Document and entity information

	Sep 2020	Jun 2020
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 (日本基準)(連結)
Filing date		2020-08-03
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	
Quarterly period		3
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		
Quarterly statement filing date (as planned)		2020-08-11
Dividend payable date (as planned)		-
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

	Jun 2020	Jun 2019
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	22,739	22,638
% change	0.4	-6.2
Operating profit		
Operating profit	206	151
% change	36.8	-48.8
Ordinary profit		
Ordinary profit	250	186
% change	34.8	-43.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	284	112
% change	153.7	-65.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	224	21
Change in comprehensive income	962.3	-94.8
Other consolidated operating results		
Basic earnings per share (Yen)	303.99	119.57
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2020	Sep 2019
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	14,082	14,751
Net assets	5,489	5,362
Capital adequacy ratio (%)	38.8	36.2
Net assets per share (Yen)	5,851.41	5,693.08
Note to consolidated financial positions		
Owner's equity	5,461	5,336

Business Results-Note to quarterly business results

	Jun 2020
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Sep 2020	Jun 2020	Sep 2019
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-

Second quarter		
Result	0.00	0.00
Third quarter		
Result	-	-
Year end		
Result		90.00
Forecast	90.00	
Upper	-	
Lower	-	
Annual		
Result		90.00
Forecast	90.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	
Note to dividends		
Note to dividends		
Annual		-

Quarterly Forecasts

(in millions of yens)

	Sep 2020
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3 . 2020年 9月期の 連結業績予想（2019 年10月 1日 ~ 2020年 9月30日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	31,700
Upper	-
Lower	-
% change	
Forecast	2.2
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	316
Upper	-
Lower	-
% change	
Forecast	11.6
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	355
Upper	-
Lower	-
% change	
Forecast	7.7
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	

Forecast	215
Upper	-
Lower	-
% change	
Forecast	-2.9
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	229.38
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

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

	Jun 2020
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Jun 2020
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	-
Note to applying of specific accounting of the consolidated quarterly financial statements	
Note to applying of specific accounting of the consolidated quarterly financial statements	-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Jun 2020
Changes in accounting policies, accounting estimates and retrospective restatement	

Changes in accounting policies, accounting estimates and retrospective restatement

Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

Notes, Quarterly-Number of issued and outstanding shares common stock

	Jun 2020	Sep 2019	Jun 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	935,162		937,323
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

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