

Document and entity information

Sep 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-11-12
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	https://www.t-kagaku.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-09-30
Representative	
Title	代表取締役社長
Name	東 康之
Inquiries	
Title	上席執行役員管理グループ長
Name	磯辺 譲
Tel	0172-33-8131
Other	
Date of general shareholders' meeting (as planned)	2021-12-20
Dividend payable date (as planned)	2021-12-21
Annual securities report filing date (as planned)	2021-12-21
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 2021	Sep 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	36,221	31,040
% change	16.7	0.1
Operating profit		
Operating profit	713	361
% change	97.5	27.5
Ordinary profit		
Ordinary profit	758	410
% change	85.0	24.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	516	378
% change	36.6	70.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	780	388
Change in comprehensive income	100.9	180.4
Other consolidated operating results		
Basic earnings per share (Yen)	564.91	404.57
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.7	6.9
Ordinary profit to total assets ratio (%)	4.9	2.8
Operating profit to net sales ratio (%)	2.0	1.2
Note to consolidated operating results		
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Sep 2021	Sep 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	16,128	14,586
Net assets	6,281	5,653
Capital adequacy ratio (%)	38.6	38.5
Net assets per share (Yen)	6,829.86	6,023.38
Note to consolidated financial positions		
Owner's equity	6,228	5,621
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Sep 2021	Sep 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	322	440
Cash flows from investing activities	-171	204
Cash flows from financing activities	-220	-511
Cash and equivalents, end of period	659	730
Note to consolidated cash flows		
Note to cash flows	-	-

Dividends

(in millions of yens)

	Sep 2022	Sep 2021	Sep 2020
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		105.00	90.00
Forecast	90.00		
Upper	-		
Lower	-		
Annual			
Result		105.00	90.00
Forecast	90.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		95	83
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		18.6	22.2
Forecast	18.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.6	1.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Sep 2022	Mar 2022
Forecasts		
Forecasts		
Title for forecasts	3 . 2022年9月期の連結業績予想（2021年10月1日～2022年9月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		

Forecast	33,800	17,150
Upper	-	-
Lower	-	-
% change		
Forecast	-6.7	-6.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	578	344
Upper	-	-
Lower	-	-
% change		
Forecast	-18.9	-23.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	611	360
Upper	-	-
Lower	-	-
% change		
Forecast	-19.5	-22.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	433	242
Upper	-	-
Lower	-	-
% change		
Forecast	-16.1	-25.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	475.32	265.89
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 2021

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 2021
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 2021	Sep 2020
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	47,977	26,677
Average number of shares	914,707	934,700
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 2021	Sep 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	27,788	24,386
% change	13.9	0.2
Operating profit		
Operating profit	591	336
% change	75.7	22.0
Ordinary profit		
Ordinary profit	633	380
% change	66.6	19.5
Profit		
Profit	424	355
% change	19.3	66.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	463.89	380.41
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2021	Sep 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	12,990	11,662
Net assets	6,033	5,523
Capital adequacy ratio (%)	46.4	47.4
Net assets per share (Yen)	6,615.32	5,917.64
Note to non-consolidated financial positions		
Owner's equity	6,033	5,523

Business Results-Note to overview of nonconsolidated business results

	Sep 2021
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 2022	Mar 2022
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2022年9月期の個別業績予想(2021年10月1日~2022年9月30日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	-
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	26,000	13,250
Upper	-	-
Lower	-	-
% change		
Forecast	-6.4	-5.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	510	310
Upper	-	-
Lower	-	-
% change		
Forecast	-19.5	-17.1
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	351	201
Upper	-	-
Lower	-	-
% change		

Forecast	-17.1	-18.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	385.74	220.94
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.