

Document and entity information

Sep 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-11-14
Company name	TOHOKU CHEMICAL Co.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	74460
URL	https://www.t-kagaku.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-09-30
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)	2022-12-20
Dividend payable date (as planned)	2022-12-21
Annual securities report filing date (as planned)	2022-12-21
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-

Business Results-Operating results

(in millions of yens)

	Sep 2022	Sep 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	37,333	36,221
% change	3.1	16.7
Operating profit		
Operating profit	944	713
% change	32.4	97.5
Ordinary profit		
Ordinary profit	1,003	758
% change	32.2	85.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	657	516
% change	27.3	36.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	492	780
Change in comprehensive income	-36.9	100.9
Other consolidated operating results		
Basic earnings per share (Yen)	728.76	564.91
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.2	8.7
Ordinary profit to total assets ratio (%)	6.0	4.9
Operating profit to net sales ratio (%)	2.5	2.0
Note to consolidated operating results		
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2022	Sep 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	17,519	16,128
Net assets	6,681	6,281
Capital adequacy ratio (%)	37.7	38.6
Net assets per share (Yen)	7,330.63	6,829.86
Note to consolidated financial positions		
Owner's equity	6,605	6,228
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2022	Sep 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	886	322
Cash flows from investing activities	-92	-171
Cash flows from financing activities	-185	-220
Cash and equivalents, end of period	1,268	659

Dividends

(in millions of yens)

	Sep 2023	Sep 2022	Sep 2021
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		115.00	105.00
Forecast	90.00		
Upper	-		
Lower	-		
Annual			
Result		115.00	105.00
Forecast	90.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		103	95
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		15.8	18.6
Forecast	14.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.6	1.6
Note to dividends			
Note to dividends			
Annual		(注)2021年9月期の配当105円には、記念配当(設立70周年記念)が15円含まれております。	

Forecasts

(in millions of yens)

	Sep 2023	Mar 2023
Forecasts		

Forecasts

Title for forecasts	3 . 2023年9月期の 連結業績予想（2022 年10月1日～2023年 9月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	35,000	18,500
Upper	-	-
Lower	-	-
% change		
Forecast	-6.3	-3.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	590	340
Upper	-	-
Lower	-	-
% change		
Forecast	-37.5	-38.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	640	365
Upper	-	-
Lower	-	-
% change		
Forecast	-36.2	-36.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	420	230
Upper	-	-
Lower	-	-
% change		
Forecast	-36.1	-38.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	466.14	255.27
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 2022

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 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 2022
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	(注)詳細は、添付資料14ページ「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Sep 2022	Sep 2021
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	58,977	47,977
Average number of shares	902,379	914,707
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 2022	Sep 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	28,359	27,788
% change	2.1	13.9
Operating profit		
Operating profit	791	591

% change	33.9	75.7
Ordinary profit		
Ordinary profit	845	633
% change	33.5	66.6
Profit		
Profit	546	424
% change	28.9	19.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	606.07	463.89
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 2022	Sep 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	14,076	12,990
Net assets	6,296	6,033
Capital adequacy ratio (%)	44.7	46.4
Net assets per share (Yen)	6,987.67	6,615.32
Note to non-consolidated financial positions		
Owner's equity	6,296	6,033

Business Results-Note to overview of nonconsolidated business results

	Sep 2022
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 2023	Mar 2023
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2023年9月期の個別業績予想(2022年10月1日~2023年9月30日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	-
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	26,500	14,500
Upper	-	-
Lower	-	-
% change		
Forecast	-6.6	-0.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	590	340
Upper	-	-

Lower	-	-
% change		
Forecast	-30.2	-29.1
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	400	220
Upper	-	-
Lower	-	-
% change		
Forecast	-26.9	-25.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	443.94	244.17
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.