

Document and entity information

	Dec 2020	Sep 2020
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信〔日本基準〕(非連結)
Filing date		2020-10-27
Company name		BP Castrol K.K.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
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		50150
URL		http://www.bpcastrol.com
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2020-12-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		小石孝之
Inquiries		
Title		取締役財務経理部長
Name		渡辺克己
Tel		03-5719-7875
Other		
Quarterly statement filing date (as planned)		2020-11-10
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)

	Sep 2020	Sep 2019
Quarterly operating results		
Quarterly operating results		
Operating results		
Income statements information		
Net sales		
Net sales	7,767	9,116
% change	-14.8	1.9
Operating profit		
Operating profit	1,669	1,764
% change	-5.4	-2.4
Ordinary profit		
Ordinary profit	1,705	1,795
% change	-5.0	-1.7
Profit		
Profit	1,104	1,193
% change	-7.4	-1.8
Other operating results		
Basic earnings per share (Yen)	48.12	51.96
Diluted earnings per share (Yen)	-	-

Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2020	Dec 2019
Quarterly financial positions		
Quarterly financial positions		
Financial positions		
Total assets	12,760	13,875
Net assets	10,515	11,025
Capital adequacy ratio (%)	82.4	79.5
Note to financial positions		
Owner's equity	10,515	11,025

Quarterly Dividends

(in millions of yens)

	Dec 2020	Dec 2019
Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	30.00	35.00
Third quarter		
Result	-	-
Year end		
Result		40.00
Forecast	33.00	
Upper	-	
Lower	-	
Annual		
Result		75.00
Forecast	63.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		

Quarterly Forecasts

(in millions of yens)

Dec 2020

Quarterly forecasts

Quarterly forecasts

Title for forecasts

3. 2020年12月期の業績予想（2020年1月1日～2020年12月31日）

Preamble to forecasts

Preamble to forecasts

2020年12月期の業績予想につきましては、2020年7月22日に開示いたしました「業績予想の修正に関するお知らせ」に記載の通り、新型コロナウイルス感染症の感染拡大の影響により業績予想の合理的な算出が困難な状況にあるため、2020年2月10日に公表いたしました通期業績予想を一旦取り下げ、「未定」とすることといたしました。当第3四半期末現在においても、新型コロナウイルスと季節性インフルエンザの冬場に向けた同時流行が懸念される中、政府による経済活動再開への施策にも混乱がみられ、消費者動向の変化やカーメンテナンスの需要回復等には不確定な状況が継続しております。当社といたしましては、経費削減を継続しつつ、ニューノーマルを見据えたデジタルトランスフォーメーションを含む業務効率化など短期的改善に合わせ、中長期的に持続可能かつ競争力ある事業を行うための組織改革を進めております。2020年12月期の通期業績予想に関しましては、その改善効果も含め、合理的な見積もりが可能となった時点で速やかにお知らせいたします。

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Sep 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 quarterly financial statements

Applying of specific accounting of the quarterly financial statements	true
Note to applying of specific accounting of the quarterly financial statements	
Note to applying of specific accounting of the quarterly financial statements	(注)詳細は、添付資料6ページ「2.四半期財務諸表及び主な注記(3)四半期財務諸表に関する注記事項(四半期財務諸表の作成に特有の会計処理の適用)」をご覧ください。

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

	Sep 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	-

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

	Sep 2020	Dec 2019	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)	22,975,189	22,975,189	
Number of treasury stock at the end of fiscal year	17,450	17,450	
Average number of shares	22,957,739		22,957,781

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