

Document and entity information

Aug 2021

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-10-15
Company name	AFC-HD AMS Life Science 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	29270
URL	https://www.ams-life.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-08-31
Representative	
Title	代表取締役
Name	浅山雄彦
Inquiries	
Title	社長室長
Name	南方茂穂
Tel	054-281-5238
Other	
Date of general shareholders' meeting (as planned)	2021-11-25
Dividend payable date (as planned)	2021-11-26
Annual securities report filing date (as planned)	2021-11-25
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Aug 2021	Aug 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	22,368	15,819
% change	41.4	-2.7
Operating profit		
Operating profit	2,245	1,093
% change	105.3	11.5
Ordinary profit		
Ordinary profit	2,161	1,099
% change	96.6	8.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,495	676
% change	121.0	-13.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,516	705
Change in comprehensive income	114.9	-4.4
Other consolidated operating results		
Basic earnings per share (Yen)	107.12	48.12
Diluted earnings per share (Yen)	106.30	-
Rate of return on equity (%)	13.4	6.6
Ordinary profit to total assets ratio (%)	8.0	6.0
Operating profit to net sales ratio (%)	10.0	6.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-0	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Aug 2021	Aug 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	35,752	18,548
Net assets	12,660	10,463
Capital adequacy ratio (%)	33.1	56.4
Net assets per share (Yen)	833.44	744.04
Note to consolidated financial positions		
Owner's equity	11,827	10,463
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Aug 2021	Aug 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,582	1,299
Cash flows from investing activities	-274	-458
Cash flows from financing activities	2,185	-574
Cash and equivalents, end of period	8,667	4,170
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Aug 2021

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2022	Aug 2021	Aug 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		12.50	10.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	10.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		27.50	20.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		385	281
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		25.7	41.6
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.5	2.7
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

Aug 2022

Forecasts	
Forecasts	
Title for forecasts	3. 2022年8月期の連結業績予想（2021年9月1日～2022年8月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	<p>現在、国内においては、緊急事態宣言が解除された直後であり、依然として新型コロナウイルス感染症の収束や、それに伴う顧客需要の回復の時期等が不透明な状況にあります。特に、当社グループの(株)さいか屋の百貨店店舗及び(株)なすびの飲食店舗は、新型コロナウイルス感染症防止策による外出自粛要請等は業績に大きな影響を与えます。また、前期大幅に伸長した海外部門においても東南アジアでコロナ拡大によるロックダウンが続いており、販売促進イベントの開催が制限されるなど業績に大きな影響を与える可能性がございます。よって、現時点においては、業績予想の合理的な見積りが困難であると判断し、2022年8月期の連結業績予想については未定とさせて頂きます。今後、業績予想の算定が可能となった時点で速やかに公表いたします。</p>

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

Aug 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)	true
Number of subsidiaries newly consolidated	1
Name of subsidiaries newly consolidated	株式会社さいか屋
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

	Aug 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

	Aug 2021	Aug 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)	14,387,699	14,144,720
Number of treasury stock at the end of fiscal year	196,594	81,012
Average number of shares	13,961,560	14,063,727
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)

	Aug 2021	Aug 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	14,370	13,095
% change	9.7	-2.1
Operating profit		
Operating profit	1,080	869
% change	24.3	-3.4
Ordinary profit		
Ordinary profit	1,165	850
% change	37.1	1.3
Profit		
Profit	867	548
% change	58.1	-5.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	62.15	39.03

Diluted earnings per share (Yen)	61.67	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2021	Aug 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	26,548	15,305
Net assets	10,098	9,274
Capital adequacy ratio (%)	37.7	60.6
Net assets per share (Yen)	705.25	659.44
Note to non-consolidated financial positions		
Owner's equity	10,008	9,274
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Aug 2021
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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