

Document and entity information

Sep 2021

Company information	
Company information	
Document name	決算短信〔日本基準〕（連結）
FASF member mark	-
Filing date	2021-11-12
Company name	DEAR LIFE CO.,LTD.
Securities code	3245
URL	https://www.dear-life.co.jp/
Representative	
Title	代表取締役社長
Name	阿部 幸広
Inquiries	
Title	取締役コーポレート ストラテジーユニット長
Name	秋田 誠二郎
Tel	03-5210-3721
Other	
Date of general shareholders' meeting (as planned)	2021-12-23
Dividend payable date (as planned)	2021-12-06
Annual securities report filing date (as planned)	2021-12-23
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	（百万円未満切捨て）
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-09-30

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	26,367	27,649
% change	-4.6	39.2
Operating profit		
Operating profit	4,016	2,603
% change	54.3	-21.9
Ordinary profit		
Ordinary profit	4,114	2,717
% change	51.4	-20.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,686	1,851
% change	45.1	-21.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,674	1,851
Change in comprehensive income	44.5	-21.7
Other consolidated operating results		
Basic earnings per share (Yen)	70.41	47.72
Diluted earnings per share (Yen)	70.34	47.47
Rate of return on equity (%)	18.5	13.8
Ordinary profit to total assets ratio (%)	15.6	10.8
Operating profit to net sales ratio (%)	15.2	9.4
Note to consolidated operating results		
Investment profit (loss) on equity method	33	91
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	27,738	25,092
Net assets	15,611	13,783
Capital adequacy ratio (%)	54.8	54.9
Net assets per share (Yen)	402.96	355.14
Note to consolidated financial positions		
Owner's equity	15,210	13,782
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	1,752	6,354
Cash flows from investing activities	278	-415
Cash flows from financing activities	-369	-3,024
Cash and equivalents, end of period	14,717	13,056
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

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		30.00	19.00
Forecast	34.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	19.00
Forecast	34.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,132	737
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		42.6	39.8
Forecast	40.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		7.9	5.5
Note to dividends			
Note to dividends			

Annual

(注1) 2021年9月期の年間配当金30円は、当社の2021年9月期の連結業績目標の親会社株主に帰属する当期純利益に当社の配当性向目標である40%を掛け合わせた値に、過去最高益による記念配当2円を含んだ額であります。

Forecasts

(in millions of yens)

		Sep 2022
Forecasts		
Forecasts		
Title for forecasts		3. 2022年9月期の連結業績目標(2021年10月1日~2022年9月30日)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast		5,000
Upper		-
Lower		-
% change		
Forecast		21.5
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		3,200
Upper		-
Lower		-
% change		
Forecast		19.1
Upper		-
Lower		-
Note to consolidated forecasts		
Note to forecasts		当社グループの業績は主力事業のリアルエステート事業における不動産の売買動向によっては収益が大きく変動する可能性があり、現時点における通期予測については不確定要素が多いことから、合理的に仮定された条件に基づいて算出された「連結業績予想」に代えて、当社グループの当連結会計年度の経営目標である「連結業績目標」を開示しております。

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

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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	-
Number 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 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)	40,856,500	40,831,700
Number of treasury stock at the end of fiscal year	3,110,512	2,022,712
Average number of shares	38,157,651	38,787,198
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	24,703	27,426
% change	-9.9	40.3
Operating profit		
Operating profit	4,046	2,589

% change	56.3	-21.3
Ordinary profit		
Ordinary profit	4,119	2,624
% change	56.9	-18.9
Profit		
Profit	2,959	1,765
% change	67.6	-20.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	77.56	45.52
Diluted earnings per share (Yen)	77.52	45.47
Note to non-consolidated operating results		
Note to 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	25,802	24,073
Net assets	14,589	12,835
Capital adequacy ratio (%)	56.5	53.3
Net assets per share (Yen)	386.51	330.74
Note to non-consolidated financial positions		
Owner's equity	14,589	12,835
Note to financial positions	-	

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
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
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.