

Document and entity information

Aug 2022

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-10-14
Company name	AFC-HD AMS Life Science 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	29270
URL	https://www.ams-life.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-08-31
Representative	
Title	代表取締役会長
Name	浅山 雄彦
Inquiries	
Title	取締役会長室長
Name	南方 茂穂
Tel	054-281-5238
Other	
Date of general shareholders' meeting (as planned)	2022-11-29
Dividend payable date (as planned)	2022-11-30
Annual securities report filing date (as planned)	2022-11-30
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 2022	Aug 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	22,997	22,368
% change	-	-
Operating profit		
Operating profit	1,011	2,245
% change	-	-
Ordinary profit		
Ordinary profit	1,343	2,161
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	735	1,495
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	827	1,516
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	52.33	107.12
Diluted earnings per share (Yen)	52.08	106.30
Rate of return on equity (%)	6.1	13.4
Ordinary profit to total assets ratio (%)	3.7	8.0
Operating profit to net sales ratio (%)	4.4	10.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 今期より、新収益認識基準を適用しております。売上高及び利益面において影響が生じるため、対前期増減率は記載しておりません。なお、従来の会計基準の場合の売上高は、32,613百万円(対前期比145.8%)であります。</p>	

Business Results-Financial positions

(in millions of yens)

	Aug 2022	Aug 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	37,348	35,752
Net assets	12,445	12,660
Capital adequacy ratio (%)	33.2	33.1
Net assets per share (Yen)	884.53	833.44
Note to consolidated financial positions		
Owner's equity	12,461	11,827
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Aug 2022	Aug 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,492	2,582
Cash flows from investing activities	-1,611	-274
Cash flows from financing activities	1,692	2,185
Cash and equivalents, end of period	10,257	8,667
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2023	Aug 2022	Aug 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		15.00	12.50
Forecast	12.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	15.00
Forecast	12.50		
Upper	-		
Lower	-		
Annual			
Result		30.00	27.50
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		420	385
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		57.3	25.7

Forecast	43.9	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	3.5	3.5
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

	Aug 2023	Feb 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2023年8月期の連結業績予想（2022年9月1日～2023年8月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	24,741	12,187
Upper	-	-
Lower	-	-
% change		
Forecast	7.6	8.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,481	682
Upper	-	-
Lower	-	-
% change		
Forecast	46.5	51.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,435	662
Upper	-	-
Lower	-	-
% change		
Forecast	6.9	3.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	800	365
Upper	-	-
Lower	-	-
% change		
Forecast	8.8	18.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	56.99	26.00
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

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

Aug 2022

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)

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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

Aug 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

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Notes-Number of issued and outstanding shares common stock

Aug 2022

Aug 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)

14,387,699

14,387,699

Number of treasury stock at the end of fiscal year

352,594

196,594

Average number of shares

14,051,944

13,961,560

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Aug 2022

Aug 2021

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated income statements information

Net sales		
Net sales	11,599	14,370
% change	-	-
Operating profit		
Operating profit	905	1,080
% change	-	-
Ordinary profit		
Ordinary profit	1,045	1,165
% change	-	-
Profit		
Profit	724	867
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	51.55	62.15
Diluted earnings per share (Yen)	51.31	61.67

Note to non-consolidated operating results

Note to operating results

(注) 今期より、新収益認識基準を適用しております。売上高及び利益面において影響が生じるため、対前期増減率は記載しておりません。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2022	Aug 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	27,428	26,548
Net assets	10,163	10,098
Capital adequacy ratio (%)	37.0	37.7
Net assets per share (Yen)	722.39	705.25
Note to non-consolidated financial positions		
Owner's equity	10,138	10,008
Note to financial positions	-	-

Business Results-Note to overview of nonconsolidated business results

	Aug 2022
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.