

Document and entity information

Sep 2022

Company information	
Company information	
Document name	決算短信〔日本基準〕（連結）
FASF member mark	-
Filing date	2022-11-14
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)	2022-12-22
Dividend payable date (as planned)	2022-12-05
Annual securities report filing date (as planned)	2022-12-22
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 Prime	true
Tokyo Standard	-
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	-
Business category	
General Business	true
Specific Business	-

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	51,905	26,367
% change	96.9	-4.6
Operating profit		
Operating profit	5,736	4,016
% change	42.8	54.3
Ordinary profit		
Ordinary profit	5,666	4,114
% change	37.7	51.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,199	2,686
% change	56.3	45.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,190	2,674
Change in comprehensive income	56.7	44.5
Other consolidated operating results		
Basic earnings per share (Yen)	103.69	70.41
Diluted earnings per share (Yen)	103.06	70.34
Rate of return on equity (%)	23.3	18.5
Ordinary profit to total assets ratio (%)	17.7	15.6
Operating profit to net sales ratio (%)	11.1	15.2
Note to consolidated operating results		
Investment profit (loss) on equity method	11	33
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	36,457	27,738
Net assets	21,259	15,611
Capital adequacy ratio (%)	57.2	54.8
Net assets per share (Yen)	484.53	402.96
Note to consolidated financial positions		
Owner's equity	20,866	15,210
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	5,045	1,752
Cash flows from investing activities	-1,104	278
Cash flows from financing activities	1,019	-369

Cash and equivalents, end of period	19,677	14,717
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

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		44.00	30.00
Forecast	38.00		
Upper	-		
Lower	-		
Annual			
Result		44.00	30.00
Forecast	38.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,894	1,132
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		42.4	42.6
Forecast	40.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		9.9	7.9
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。(注2) 2022年9月期の年間配当金44円は、当社の2022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)

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Forecasts		Sep 2023
Forecasts		
Title for forecasts		3 . 2023年9月期の連結業績目標 (2022年10月1日 ~ 2023年9月30日)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Ordinary profit		
Ordinary profit		
Forecast		6,000
Upper		-
Lower		-
% change		
Forecast		5.9
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		4,100
Upper		-
Lower		-
% change		
Forecast		-2.4
Upper		-
Lower		-
Note to consolidated 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2023年9月期の経営目標である「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)	true
Number of subsidiaries newly consolidated	2
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

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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P.15「4.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

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)	44,067,200	40,856,500
Number of treasury stock at the end of fiscal year	1,002,412	3,110,512
Average number of shares	40,498,526	38,157,651
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	43,006	24,703
% change	74.1	-9.9
Operating profit		
Operating profit	5,211	4,046
% change	28.8	56.3
Ordinary profit		
Ordinary profit	5,132	4,119
% change	24.6	56.9
Profit		
Profit	3,539	2,959
% change	19.6	67.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	87.39	77.56
Diluted earnings per share (Yen)	86.86	77.52
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	31,616	25,802
Net assets	19,586	14,589
Capital adequacy ratio (%)	61.9	56.5
Net assets per share (Yen)	454.78	386.51
Note to non-consolidated financial positions		
Owner's equity	19,585	14,589
Note to financial positions	-	

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
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.