

Document and entity information

| | Aug 2024 | Nov 2023 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | - |
| Document name | | 第1四半期決算短信 〔日本基準〕(連結) |
| Filing date | | 2024-01-12 |
| 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 | 2024-08-31 | |
| Quarterly period | | 1 |
| 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 | | |
| Quarterly statement filing date (as planned) | | 2024-01-15 |
| 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)

| | Nov 2023 | Nov 2022 |
|--|--|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 6,786 | 5,686 |
| % change | 19.3 | 4.1 |
| Operating profit | | |
| Operating profit | 478 | 221 |
| % change | 115.9 | 32.6 |
| Ordinary profit | | |
| Ordinary profit | 489 | 236 |
| % change | 106.9 | -25.3 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 318 | 160 |
| % change | 98.3 | 2.8 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 308 | 145 |
| Change in comprehensive income | 111.9 | 19.5 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 22.80 | 11.44 |
| Diluted earnings per share (Yen) | 22.79 | 11.43 |
| Note to consolidated operating results | | |
| Note to operating results | <p>(注) 2024年8月期 第1四半期 売上 高 : 対前年同期比 119.3%</p> <p>営業利益 : 対前年同期比 215.9%</p> <p>経常利益 : 対前年同期比 206.9%</p> <p>親会社株主に 帰属する四半期純利 益 : 対前年同期比 198.3%</p> | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Nov 2023 | Aug 2023 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 43,775 | 41,071 |
| Net assets | 13,307 | 13,157 |
| Capital adequacy ratio (%) | 30.1 | 31.9 |
| Note to consolidated financial positions | | |
| Owner's equity | 13,197 | 13,108 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

Nov 2023

Quarterly note to business results
Quarterly note to business results

Quarterly Dividends

(in millions of yens)

| | Aug 2024 | Nov 2023 | Aug 2023 |
|--|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | | 12.50 |
| Forecast | 15.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | | 15.00 |
| Forecast | 15.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 27.50 |
| Forecast | 30.00 | | |
| Upper | - | | |
| Lower | - | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Annual | - | | |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | | - |

Quarterly Forecasts

(in millions of yens)

| | Aug 2024 | Feb 2024 |
|--------------------------------------|--|----------|
| Quarterly forecasts | | |
| Quarterly forecasts | | |
| Title for forecasts | 3. 2024年 8月期の連結業績予想（2023年9月 1日～2024年 8月 31日） | |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | - | |
| Main table of consolidated forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 28,455 | 13,764 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 11.2 | 10.6 |
| Upper | - | - |

| | | |
|--|---|-------|
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 1,801 | 771 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 10.1 | 13.8 |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 1,788 | 763 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 8.1 | 7.9 |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 1,123 | 471 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 1.9 | 14.0 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 80.42 | 33.78 |
| Upper | - | - |
| Lower | - | - |
| Note to consolidated forecasts | | |
| Note to forecasts | (注) 2024年8月期 通期 売上高 : 対前 期比 111.2% 営業利益 : 対 前期比 110.1% 経常利益 : 対 前期比 108.1% 親会社株主に帰 属する当期純利 益 : 対前期比 101.9% | |
| Correction of financial forecast from the most recent financial forecast | | |
| Correction of financial forecast from the most recent financial forecast | | |
| Forecast | - | |

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

Nov 2023

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)

-

Note to material changes in subsidiaries during this period

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

| | Nov 2023 |
|--|----------|
| 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 consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

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

| | Nov 2023 |
|--|----------|
| 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 | - |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

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

| | Nov 2023 | Aug 2023 | Nov 2022 |
|--|------------|------------|------------|
| 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 | 416,094 | 416,094 | |
| Average number of shares | 13,971,605 | | 14,038,308 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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