

Document and entity information

Aug 2020

Company information		
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FASF member mark		-
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-10-09
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		2020-08-31
Representative		
Title		代表取締役
Name		浅山雄彦
Inquiries		
Title		社長室長
Name		土屋昭弘
Tel		054-281-5238
Other		
Date of general shareholders' meeting (as planned)		2020-11-25
Dividend payable date (as planned)		2020-11-26
Annual securities report filing date (as planned)		2020-11-25
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 2020	Aug 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	15,819	16,252
% change	-2.7	2.9
Operating profit		
Operating profit	1,093	981
% change	11.5	-4.1
Ordinary profit		
Ordinary profit	1,099	1,014
% change	8.4	3.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	676	783
% change	-13.6	6.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	705	738
Change in comprehensive income	-4.4	2.8
Other consolidated operating results		
Basic earnings per share (Yen)	48.12	55.70
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.6	7.9
Ordinary profit to total assets ratio (%)	6.0	5.6
Operating profit to net sales ratio (%)	6.9	6.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2020	Aug 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	18,548	18,327
Net assets	10,463	10,109
Capital adequacy ratio (%)	56.4	55.2
Net assets per share (Yen)	744.04	718.86
Note to consolidated financial positions		
Owner's equity	10,463	10,109
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2020	Aug 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,299	1,131
Cash flows from investing activities	-458	-202
Cash flows from financing activities	-574	-546
Cash and equivalents, end of period	4,170	3,902
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2021	Aug 2020	Aug 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	15.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	25.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		281	351
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		41.6	44.9
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.7	3.6
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Aug 2021	Feb 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2021年8月期の連 結業績予想（2020年 9月1日～2021年8月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	16,000	8,000
Upper	-	-
Lower	-	-
% change		
Forecast	1.1	1.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,100	570
Upper	-	-
Lower	-	-
% change		
Forecast	0.6	0.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,100	570
Upper	-	-
Lower	-	-
% change		
Forecast	0.0	0.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	720	370
Upper	-	-
Lower	-	-
% change		
Forecast	6.4	4.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	51.19	26.30
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

	Aug 2020
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	-
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 2020
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 2020	Aug 2019
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)	14,144,720	14,144,720
Number of treasury stock at the end of fiscal year	81,012	80,969
Average number of shares	14,063,727	14,063,751
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 2020	Aug 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		

Net sales		
Net sales	13,095	13,377
% change	-2.1	5.6
Operating profit		
Operating profit	869	899
% change	-3.4	3.0
Ordinary profit		
Ordinary profit	850	839
% change	1.3	-1.6
Profit		
Profit	548	579
% change	-5.3	-7.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	39.03	41.20
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2020	Aug 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	15,305	15,334
Net assets	9,274	9,063
Capital adequacy ratio (%)	60.6	59.1
Net assets per share (Yen)	659.44	644.45
Note to non-consolidated financial positions		
Owner's equity	9,274	9,063
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Aug 2020
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.