

## Document and entity information

Aug 2016

### Company information

#### Company information

FAF member mark

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Document name

決算短信〔日本基準〕  
(連結)

Filing date

2016-10-07

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

<http://www.ams-life.com/>

Business category

General Business

true

Specific Business

-

Fiscal Year End

2016-08-31

Representative

Title

代表取締役

Name

浅山雄彦

Inquiries

Title

取締役社長室長

Name

白鳥弘之

Tel

054-281-5238

Other

Date of general shareholders' meeting (as planned)

2016-11-25

Dividend payable date (as planned)

2016-11-28

Annual securities report filing date (as planned)

2016-11-25

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 2016

Aug 2015

### Operating results

#### Operating results

Consolidated operating results

Consolidated income statements information

Net sales

Net sales

14,631

14,415

% change	1.5	5.0
Operating income		
Operating income	890	951
% change	-6.3	68.5
Ordinary income		
Ordinary income	812	892
% change	-8.9	75.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	489	605
% change	-19.1	114.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	465	590
Change in comprehensive income	-21.2	93.7
Other consolidated operating results		
Basic earnings per share (Yen)	40.47	50.64
Diluted earnings per share (Yen)	40.34	50.00
Rate of return on equity (%)	6.8	9.0
Ordinary income to total assets ratio (%)	4.8	5.2
Operating income to net sales ratio (%)	6.1	6.6
Note to consolidated operating results		
Investment profit (loss) on equity method	3	-5
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Aug 2016	Aug 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	16,343	17,266
Net assets	7,372	7,088
Capital adequacy ratio (%)	45.1	40.8
Net assets per share (Yen)	608.86	584.58
Note to consolidated financial positions		
Owner's equity	7,372	7,041
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Aug 2016	Aug 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	854	856
Cash flows from investing activities	-220	-86
Cash flows from financing activities	-986	-906
Cash and equivalents, end of period	3,239	3,591
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Aug 2016
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Aug 2017	Aug 2016	Aug 2015
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Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		5.00	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	10.00
Forecast	5.00		
Upper	-		
Lower	-		
Annual			
Result		15.00	15.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		181	180
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		37.1	29.6
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.5	2.7
Note to dividends			
Detail of dividend per share-fiscal year end (Yen)			
Commemorative dividend			
Annual			
Result		5.00	
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

	Aug 2017	Feb 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年 8月期の 連結業績予想(平成28 年 9月 1日～平成29 年 8月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	15,000	7,400
Upper	-	-

Lower	-	-
% change		
Forecast	2.5	-0.2
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,050	500
Upper	-	-
Lower	-	-
% change		
Forecast	17.9	-6.7
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,000	470
Upper	-	-
Lower	-	-
% change		
Forecast	23.1	-5.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	600	300
Upper	-	-
Lower	-	-
% change		
Forecast	22.5	-11.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	49.55	24.77
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

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Aug 2016

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

Note to material changes in subsidiaries during this period

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## Notes-Changes in accounting policies and accounting estimates retrospective restatement

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Aug 2016

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	-

## Notes-Number of issued and outstanding shares common stock

	Aug 2016	Aug 2015
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)	12,189,720	12,189,720
Number of treasury stock at the end of fiscal year	80,903	144,703
Average number of shares	12,098,217	11,955,971
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 2016	Aug 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	11,380	11,220
% change	1.4	7.8
Operating income		
Operating income	705	739
% change	-4.6	62.5
Ordinary income		
Ordinary income	677	723
% change	-6.2	74.4
Profit		
Profit	277	488
% change	-43.1	81.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	22.96	40.83
Diluted earnings per share (Yen)	22.89	40.31
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2016	Aug 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	13,647	14,654
Net assets	6,968	6,892
Capital adequacy ratio (%)	51.1	46.7
Net assets per share (Yen)	575.51	568.65
Note to non-consolidated financial positions		
Owner's equity	6,968	6,849

(注) 当社グループは、健康食品及び化粧品製造販売事業を中心につながる企業集団

Note to financial positions

であり、グループ全体  
での経営数値を重視し  
ております。従って、個  
別業績予想につきまし  
ては、投資家情報とし  
ての重要性が大きくな  
いと判断し、記載を省  
略しております。

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**Business Results-Note to overview of nonconsolidated business results**

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Aug 2016

Note to non-consolidated financial results  
Note to non-consolidated financial results  
Note to non-consolidated financial results  
Note to financial results

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