

Document and entity information

Aug 2018

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕（連結）
Filing date	2018-10-09
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	http://www.ams-life.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-08-31
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)	2018-11-27
Dividend payable date (as planned)	2018-11-28
Annual securities report filing date (as planned)	2018-11-27
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 2018	Aug 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	15,795	15,141
% change	4.3	3.5
Operating profit		
Operating profit	1,023	1,069
% change	-4.3	20.0
Ordinary profit		
Ordinary profit	982	1,040
% change	-5.6	28.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	736	465
% change	58.1	-4.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	718	472
Change in comprehensive income	51.9	1.6
Other consolidated operating results		
Basic earnings per share (Yen)	58.28	38.48
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.5	6.2
Ordinary profit to total assets ratio (%)	5.6	6.3
Operating profit to net sales ratio (%)	6.5	7.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2018	Aug 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	18,060	16,761
Net assets	9,652	7,663
Capital adequacy ratio (%)	53.4	45.7
Net assets per share (Yen)	686.37	632.91
Note to consolidated financial positions		
Owner's equity	9,652	7,663
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2018	Aug 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,221	525
Cash flows from investing activities	-850	-846
Cash flows from financing activities	280	-45
Cash and equivalents, end of period	3,524	2,872
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2018
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2019	Aug 2018	Aug 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	5.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	5.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	10.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		261	121
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		34.3	26.0
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.0	1.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Aug 2019	Feb 2019
Forecasts		
Forecasts		
Title for forecasts	3. 平成31年 8月期の 連結業績予想（平成 30年 9月 1日～平成 31年 8月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	16,000	7,950
Upper	-	-
Lower	-	-
% change		
Forecast	1.3	2.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,050	500
Upper	-	-
Lower	-	-
% change		
Forecast	2.6	-3.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,030	500
Upper	-	-
Lower	-	-
% change		
Forecast	4.9	-0.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	770	400
Upper	-	-
Lower	-	-
% change		
Forecast	4.5	18.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	54.75	28.44
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 2018

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 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	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Aug 2018
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 2018	Aug 2017
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	12,189,720
Number of treasury stock at the end of fiscal year	80,969	80,969
Average number of shares	12,639,710	12,108,778
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 2018	Aug 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	12,669	11,930
% change	6.2	4.8
Operating profit		
Operating profit	873	803
% change	8.7	13.8
Ordinary profit		
Ordinary profit	852	810
% change	5.2	19.5
Profit		
Profit	624	218

% change	186.3	19.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	49.41	18.02
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 2018	Aug 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	14,702	13,289
Net assets	8,799	6,920
Capital adequacy ratio (%)	59.8	52.1
Net assets per share (Yen)	625.69	571.52
Note to non-consolidated financial positions		
Owner's equity	8,799	6,920
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Aug 2018
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.