

Document and entity information

| | Sep 2024 | Jun 2024 |
|--------------------------------------|----------|----------------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信 〔日本基準〕(連 結) |
| Filing date | | 2024-08-09 |
| 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 |
| Supplemental material of results | | true |
| Way of getting | | - |
| Convening briefing of results | | - |
| Target for briefing of results | | - |
| Note to fraction processing method | | (百万円未満切捨 て) |
| Stock exchange listings | | |
| Tokyo | | |
| Tokyo Prime | | true |
| Tokyo Standard | | - |
| Tokyo Growth | | - |
| 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 | | - |
| Fiscal Year End | | 2024-09-30 |
| Quarterly period | | 3 |

Business Results-Quarterly operating results

(in millions of yens)

Jun 2024

Jun 2023

| | | |
|--|--------|--------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 16,546 | 20,912 |
| % change | -20.9 | -7.5 |
| Operating profit | | |
| Operating profit | 1,111 | 2,302 |
| % change | -51.7 | 24.9 |
| Ordinary profit | | |
| Ordinary profit | 1,130 | 2,293 |
| % change | -50.7 | 27.6 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 760 | 1,543 |
| % change | -50.7 | -0.8 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 896 | 1,536 |
| Change in comprehensive income | -41.7 | 1.7 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 17.37 | 35.14 |
| Diluted earnings per share (Yen) | 17.37 | 35.14 |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Jun 2024 | Sep 2023 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 51,794 | 41,714 |
| Net assets | 23,036 | 24,162 |
| Capital adequacy ratio (%) | 43.7 | 57.0 |
| Note to consolidated financial positions | | |
| Owner's equity | 22,655 | 23,780 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Jun 2024 |
|--|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Sep 2024 | Jun 2024 | Sep 2023 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | 0.00 | | 0.00 |

| | | |
|--|-------|-------|
| Third quarter | | |
| Result | - | - |
| Year end | | |
| Result | | 41.00 |
| Forecast | 46.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 41.00 |
| Forecast | 46.00 | |
| 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)

| | |
|--|---|
| | Sep 2024 |
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3 . 2024年 9 月期の 連結業績目標（2023 年10月 1 日 ~ 2024年 9 月30日） |
| Preamble to consolidated forecasts | |
| Preamble to forecasts | - |
| Main table of consolidated forecasts | |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 7,500 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 21.3 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 5,100 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 18.5 |
| Upper | - |
| Lower | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | - |
| Note to consolidated forecasts | |

Note to forecasts

(注)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、当社グループの当連結会計年度の経営目標である「連結業績目標」を開示しております。

Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

Jun 2024

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|---|---|
| Significant changes in the scope of consolidation during the period | |
| Significant changes in the scope of consolidation during the period | |
| Others | |
| Significant changes in the scope of consolidation during the period | |
| Significant changes in the scope of consolidation during the period | - |
| Note to significant changes in the scope of consolidation during the period | |
| Note to significant changes in the scope of consolidation during the period | - |

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

Jun 2024

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|--|---|
| 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

Jun 2024

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|--|---|
| 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

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

| | Jun 2024 | Sep 2023 | Jun 2023 |
|--|------------|------------|------------|
| 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) | 44,896,800 | 44,896,800 | |
| Number of treasury stock at the end of fiscal year | 1,144,590 | 883,190 | |
| Average number of shares | 43,801,808 | | 43,929,966 |
| 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.