

Document and entity information

Aug 2019

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2019-10-10
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	2019-08-31
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)	2019-11-26
Dividend payable date (as planned)	2019-11-27
Annual securities report filing date (as planned)	2019-11-26
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 2019	Aug 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	16,252	15,795
% change	2.9	4.3
Operating profit		
Operating profit	981	1,023
% change	-4.1	-4.3
Ordinary profit		
Ordinary profit	1,014	982
% change	3.3	-5.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	783	736
% change	6.3	58.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	738	718
Change in comprehensive income	2.8	51.9
Other consolidated operating results		
Basic earnings per share (Yen)	55.70	58.28
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.9	8.5
Ordinary profit to total assets ratio (%)	5.6	5.6
Operating profit to net sales ratio (%)	6.0	6.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2019	Aug 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	18,327	18,007
Net assets	10,109	9,652
Capital adequacy ratio (%)	55.2	53.6
Net assets per share (Yen)	718.86	686.37
Note to consolidated financial positions		
Owner's equity	10,109	9,652
Note to financial positions		
	(注)「『税効果会計に係る会計基準』の一部改正」(企業会計基準第28号 2018年2月16日)等を当連結会計年度の期首から適用しており、2018年8月期の連結財政状態は、当該会計基準等を遡及適用後の数値となっております。	

Business Results-Cash flows

(in millions of yens)

	Aug 2019	Aug 2018
Cash flows		
Cash flows		

Consolidated cash flows		
Cash flows from operating activities	1,131	1,221
Cash flows from investing activities	-202	-850
Cash flows from financing activities	-546	280
Cash and equivalents, end of period	3,902	3,524
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2020	Aug 2019	Aug 2018
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		15.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		25.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		351	261
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		44.9	34.3
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			

Result	3.6	3.0
Note to dividends		
Note to dividends		
Annual	2019年8月期期末 配当金の内訳 普通配 当 10円00銭 記念配 当 5円00銭 詳細は、 2019年3月18日発表 の「期末配当予想の 修正（創業50周年記 念配当）に関するお 知らせ」をご覧ください。	

Forecasts

(in millions of yens)

	Aug 2020	Feb 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2020年8月期の連 結業績予想（2019年 9月1日～2020年8月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	16,500	8,200
Upper	-	-
Lower	-	-
% change		
Forecast	1.5	-1.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,050	460
Upper	-	-
Lower	-	-
% change		
Forecast	7.0	-23.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,050	460
Upper	-	-
Lower	-	-
% change		
Forecast	3.5	-25.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	700	300
Upper	-	-
Lower	-	-
% change		
Forecast	-10.6	-40.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	49.77	21.33

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 2019
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	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Aug 2019
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	true
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 2019	Aug 2018
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	80,969	80,969
Average number of shares	14,063,751	12,639,710
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 2019	Aug 2018
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Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	13,377	12,669
% change	5.6	6.2
Operating profit		
Operating profit	899	873
% change	3.0	8.7
Ordinary profit		
Ordinary profit	839	852
% change	-1.6	5.2
Profit		
Profit	579	624
% change	-7.2	186.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	41.20	49.41
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 2019	Aug 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	15,334	14,671
Net assets	9,063	8,799
Capital adequacy ratio (%)	59.1	60.0
Net assets per share (Yen)	644.45	625.69
Note to non-consolidated financial positions		
Owner's equity	9,063	8,799

Note to financial positions

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Business Results-Note to overview of nonconsolidated business results

	Aug 2019
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.