

Document and entity information

Aug 2015

Company information

Company information

FA SF member mark

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Document name

決算短信〔日本基準〕
(連結)

Filing date

2015-10-09

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

2015-08-31

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)

2015-11-25

Dividend payable date (as planned)

2015-11-26

Annual securities report filing date (as planned)

2015-11-25

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 2015

Aug 2014

Operating results

Operating results

Consolidated operating results

Consolidated income statements information

Net sales

Net sales

14,415

13,727

% change	5.0	-4.4
Operating income		
Operating income	951	564
% change	68.5	-37.4
Ordinary income		
Ordinary income	892	507
% change	75.7	-38.0
Net income		
Net income	605	282
% change	114.0	-50.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	590	305
Change in comprehensive income	93.7	-51.1
Other consolidated operating results		
Net income per share (Yen)	50.64	23.82
Diluted net income per share (Yen)	50.00	23.48
Net income to shareholders' equity ratio (%)	9.0	4.4
Ordinary income to total assets ratio (%)	5.2	3.0
Operating income to net sales ratio (%)	6.6	4.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-5	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2015	Aug 2014
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	17,266	16,811
Net assets	7,088	6,570
Capital adequacy ratio (%)	40.8	38.4
Net assets per share (Yen)	584.58	543.13
Note to consolidated financial positions		
Owner's equity	7,041	6,451
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2015	Aug 2014
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	856	892
Cash flows from investing activities	-86	-260
Cash flows from financing activities	-906	-1,067
Cash and equivalents, end of period	3,591	3,728
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2015
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2016	Aug 2015	Aug 2014
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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	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Annual			
Result		15.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		180	118
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		29.6	42.0
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.7	1.9
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 2016	Feb 2016
Forecasts		
Forecasts		
Title for forecasts		
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	15,000	7,300
Upper	-	-

3. 平成28年 8月期の
連結業績予想(平成27
年 9月 1日～平成28
年 8月31日)

Lower	-	-
% change		
Forecast	4.1	7.7
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,050	500
Upper	-	-
Lower	-	-
% change		
Forecast	10.4	41.7
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,000	480
Upper	-	-
Lower	-	-
% change		
Forecast	12.1	46.4
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	600	280
Upper	-	-
Lower	-	-
% change		
Forecast	-0.9	30.8
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	49.81	23.24
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 2015

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 2015

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 2015	Aug 2014
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	144,703	311,739
Average number of shares	11,955,971	11,877,981
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 2015	Aug 2014
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	11,220	10,407
% change	7.8	-3.6
Operating income		
Operating income	739	455
% change	62.5	-41.5
Ordinary income		
Ordinary income	723	414
% change	74.4	-42.2
Net income		
Net income	488	269
% change	81.1	-50.4
Other non-consolidated operating results		
Net income per share (Yen)	40.83	22.69
Diluted net income per share (Yen)	40.31	22.37
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2015	Aug 2014
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	14,654	14,259
Net assets	6,892	6,488
Capital adequacy ratio (%)	46.7	44.7
Net assets per share (Yen)	568.65	536.27
Note to non-consolidated financial positions		
Owner's equity	6,849	6,369

(注) 当社グループは、健康食品及び化粧品の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。

Business Results-Note to overview of nonconsolidated business results

Aug 2015

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.