

Document and entity information

Sep 2017

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2017-11-10
Company name		DEAR LIFE CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
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		32450
URL		http://www.dear-life.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-09-30
Representative		
Title		代表取締役社長
Name		阿部 幸広
Inquiries		
Title		取締役管理ユニット長
Name		清水 誠一
Tel		03-5210-3721
Other		
Date of general shareholders' meeting (as planned)		2017-12-21
Dividend payable date (as planned)		2017-12-22
Annual securities report filing date (as planned)		2017-12-21
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（機関投資家・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)

	Sep 2017	Sep 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	16,476	10,697
% change	54.0	38.0
Operating income		
Operating income	2,071	1,622
% change	27.6	4.0
Ordinary income		
Ordinary income	1,996	1,549
% change	28.9	1.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,329	1,018
% change	30.5	-16.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,390	1,063
Change in comprehensive income	30.8	-12.9
Other consolidated operating results		
Basic earnings per share (Yen)	42.64	33.44
Diluted earnings per share (Yen)	41.94	32.56
Rate of return on equity (%)	20.8	20.2
Ordinary income to total assets ratio (%)	12.6	12.6
Operating income to net sales ratio (%)	12.5	15.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2017	Sep 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	17,808	13,790
Net assets	7,870	5,519
Capital adequacy ratio (%)	42.3	38.1
Net assets per share (Yen)	222.15	174.67
Note to consolidated financial positions		
Owner's equity	7,538	5,251
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2017	Sep 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	601	-2,733
Cash flows from investing activities	53	-51
Cash flows from financing activities	2,285	2,736
Cash and equivalents, end of period	7,554	4,614
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2017
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2018	Sep 2017	Sep 2016
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		17.00	12.00
Forecast	19.00		
Upper	-		
Lower	-		
Annual			
Result		17.00	12.00
Forecast	19.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		576	360
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		39.8	35.9
Forecast	40.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		8.7	7.1
Note to dividends			
Note to dividends			

(注) 平成30年9月期の年間配当金19円は当社の平成30年9月期の連結業績目標の親会社株主に帰属する当期純利益に当社の配当性向目標である40%を掛け合わせた値であります。

Forecasts

(in millions of yens)

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Forecasts	
Forecasts	
Title for forecasts	3. 平成30年9月期の連結業績目標（平成29年10月1日～平成30年9月30日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Ordinary income	
Ordinary income	
Forecast	2,500
Upper	-
Lower	-
% change	
Forecast	25.2
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,650
Upper	-
Lower	-
% change	
Forecast	24.0
Upper	-
Lower	-
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-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

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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 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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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

	Sep 2017
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

	Sep 2017	Sep 2016
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)	34,546,400	30,679,200
Number of treasury stock at the end of fiscal year	611,788	611,788
Average number of shares	31,188,361	30,468,575
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)

	Sep 2017	Sep 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	14,130	9,611
% change	47.0	36.4
Operating income		
Operating income	1,852	1,456

% change	27.2	0.6
Ordinary income		
Ordinary income	1,785	1,385
% change	28.7	-3.2
Profit		
Profit	1,234	946
% change	30.4	-7.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	39.59	31.06
Diluted earnings per share (Yen)	39.23	30.47
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2017	Sep 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	16,407	12,565
Net assets	7,026	4,832
Capital adequacy ratio (%)	42.8	38.5
Net assets per share (Yen)	206.96	160.69
Note to non-consolidated financial positions		
Owner's equity	7,023	4,831
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2017
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.