

Document and entity information

		Sep 2020
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-11-13
Company name		DEAR LIFE CO.,LTD.
Securities code		32450
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
Other		
Date of general shareholders' meeting (as planned)		2020-12-23
Dividend payable date (as planned)		2020-12-24
Annual securities report filing date (as planned)		2020-12-23
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		（百万円未満切捨て）
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-09-30

Business Results-Operating results

(in millions of yens)

	Sep 2020	Sep 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	27,649	19,866
% change	39.2	-4.3
Operating profit		
Operating profit	2,603	3,333
% change	-21.9	16.6
Ordinary profit		
Ordinary profit	2,717	3,409
% change	-20.3	16.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,851	2,363
% change	-21.7	-6.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,851	2,363
Change in comprehensive income	-21.7	-6.9
Other consolidated operating results		
Basic earnings per share (Yen)	47.72	59.52
Diluted earnings per share (Yen)	47.47	59.12
Rate of return on equity (%)	13.8	18.6
Ordinary profit to total assets ratio (%)	10.8	14.1
Operating profit to net sales ratio (%)	9.4	16.8
Note to consolidated operating results		
Investment profit (loss) on equity method	91	144
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2020	Sep 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	25,092	25,337
Net assets	13,783	13,089
Capital adequacy ratio (%)	54.9	51.7
Net assets per share (Yen)	355.14	335.52
Note to consolidated financial positions		
Owner's equity	13,782	13,089
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2020	Sep 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	6,354	-3,165
Cash flows from investing activities	-415	-114
Cash flows from financing activities	-3,024	337
Cash and equivalents, end of period	13,056	10,142
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2021	Sep 2020	Sep 2019
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		19.00	27.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		19.00	27.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		737	1,053
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		39.8	45.4
Forecast	40.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.5	8.0
Note to dividends			
Note to dividends			

Annual

(注1) 2019年9月期の年間配当金27円は、当社の創業15周年記念配当3円を含んでおり、これを除いた配当性向は40.3%であります。(注2) 2021年9月期の年間配当金20円は、当社の2021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. 2021年9月期の連結業績目標 (2020年10月1日～2021年9月30日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Ordinary profit	
Ordinary profit	
Forecast	3,000
Upper	-
Lower	-
% change	
Forecast	10.4
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	2,000
Upper	-
Lower	-
% change	
Forecast	8.0
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	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 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)	-
Number of subsidiaries newly consolidated	-
Number 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

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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 2020	Sep 2019
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)	40,831,700	40,802,700
Number of treasury stock at the end of fiscal year	2,022,712	1,790,512
Average number of shares	38,787,198	39,716,825
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 2020	Sep 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	27,426	19,547
% change	40.3	-1.8
Operating profit		

Operating profit	2,589	3,290
% change	-21.3	18.1
Ordinary profit		
Ordinary profit	2,624	3,236
% change	-18.9	15.8
Profit		
Profit	1,765	2,210
% change	-20.1	-4.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	45.52	55.65
Diluted earnings per share (Yen)	45.47	55.55
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2020	Sep 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	24,073	24,415
Net assets	12,835	12,228
Capital adequacy ratio (%)	53.3	50.1
Net assets per share (Yen)	330.74	313.44
Note to non-consolidated financial positions		
Owner's equity	12,835	12,227
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2020
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Sep 2021
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.