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Top

Search

Result

Company

Watchlist

Our message

SHIN NIPPON BIOMEDICAL LABORATORIES, LTD. [2395] [E05385]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2019

☐ Q1☒ Q2☐ Q3☐ Y/E☒ US\$☐ Yen[Download\(.xls\)](#)

Financial Statements (Consolidated)

Q2 of FY03/2019

BS

P/L

CI

CF

Quarterly Consolidated BS

(\$)

Previous year
(As of Mar 31, 2018)

Current Q2 period
(As of Sep 30, 2018)

Assets

Current assets

Cash and deposits	50,006,692	50,140,081
Notes and accounts receivable - trade	24,059,206	15,768,715
Inventories	60,612,472	33,180,549
Other	7,890,136	9,833,600
Allowance for doubtful accounts	-81,787	-23,950
Total current assets	142,486,728	108,899,005

Non-current assets

Property, plant and equipment

Buildings and structures, net	78,908,810	75,869,561
Land	26,494,531	24,810,214
Other, net	32,531,899	22,998,125
Total property, plant and equipment	137,935,250	123,677,899

Intangible assets	2,718,025	892,797
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Investments and other assets

Investment securities	245,385,561	303,992,542
Investments and other assets, gross	12,725,160	11,829,101
Allowance for doubtful accounts	-84,846	-80,593
Total investments and other assets	258,025,875	315,741,041

Total non-current assets	398,679,170	440,311,746
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Total assets	541,165,898	549,210,760
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Liabilities

Current liabilities

Accounts payable - trade	796,593	1,107,520
Short-term loans payable	108,470,237	116,601,717

Income taxes payable	1,114,458	151,955
Advances received	55,412,877	31,363,203
Provision for loss on business liquidation	169,720	151,633
Other	21,716,378	15,386,951
Total current liabilities	188,280,271	165,368,997
Non-current liabilities		
Long-term loans payable	65,175,612	43,012,494
Lease obligations	4,562,425	7,130,131
Other	36,388,761	44,120,190
Total non-current liabilities	106,126,807	94,262,825
Total liabilities	294,407,088	259,631,831
Net assets		
Shareholders' equity		
Capital stock	91,105,704	85,225,588
Capital surplus	97,537,971	91,242,705
Retained earnings	-113,506,871	-98,148,587
Treasury shares	-1,600	-1,497
Total shareholders' equity	75,135,203	78,318,209
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	186,278,445	235,059,408
Foreign currency translation adjustment	-15,191,143	-24,432,121
Total accumulated other comprehensive income	171,087,293	210,627,287
Non-controlling interests	536,305	633,424
Total net assets	246,758,810	289,578,929
Total liabilities and net assets	541,165,898	549,210,760

This financial information has been prepared by Internet Disclosure Co., Ltd. based on XBRL data delivered by TDnet. Conversion is done using year-end closing rates. These contents have been produced with the utmost care. However, we bear no responsibility for content errors.

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