

visory Board Members" *** 3/12 17:00 Cybernet Systems Co., Ltd. submitted "[Delayed] Results of Operations for the Year Ended Deceml

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Sharp Corporation [6753] [E01773]

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Fiscal year:

2019

☐ Q1☐ Q2☐ Q3☒ Y/E☒ US\$☐ Yen

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Financial Statements (Consolidated)

FY03/2019

BS

P/L

CI

SS

CF

Consolidated BS

(\$ thousand)

Previous year
(As of Mar 31, 2018)

Current year
(As of Mar 31, 2019)

Assets

Current assets

Cash and deposits	3,974,981	2,402,451
Notes and accounts receivable - trade	4,438,771	4,864,645
Inventories	2,068,091	2,197,036
Other	1,051,562	855,428
Allowance for doubtful accounts	-76,412	-36,039
Total current assets	11,457,012	10,283,530

Non-current assets

Property, plant and equipment

Buildings and structures	5,885,382	5,812,001
Machinery, equipment and vehicles	11,381,589	10,705,000
Tools, furniture and fixtures	2,215,907	1,970,394
Land	866,962	750,023
Construction in progress	431,551	430,138
Other	461,935	414,217
Accumulated depreciation	-17,209,140	-16,432,471
Total property, plant and equipment	4,034,215	3,649,320

Intangible assets

Software	245,115	232,120
Other	176,534	125,516
Total intangible assets	421,659	357,645

Investments and other assets

Investment securities	1,619,550	1,673,863
Retirement benefit asset	26,224	37,589
Deferred tax assets	176,290	204,883
Other	248,230	630,895

	2020	2019
Allowance for doubtful accounts	-19,720	-22,344
Total investments and other assets	2,050,584	2,524,903
Total non-current assets	6,506,466	6,531,868
Deferred assets		
Bond issuance cost	198	54
Total deferred assets	198	54
Total assets	17,963,677	16,815,470
Liabilities		
Current liabilities		
Notes and accounts payable - trade	3,623,550	3,353,149
Electronically recorded obligations - operating	418,966	343,716
Short-term loans payable	764,834	733,814
Current portion of bonds	94,127	270,295
Accrued expenses	1,245,981	1,030,732
Provision for bonuses	196,338	185,954
Provision for product warranties	170,698	179,322
Provision for sales promotion expenses	135,467	111,920
Provisions for restructuring	11,276	6,001
Valuation reserve for inventory purchase commitments	201,139	154,275
Other	982,709	956,996
Total current liabilities	7,845,134	7,326,210
Non-current liabilities		
Bonds payable	282,380	-
Long-term loans payable	4,772,468	4,849,131
Retirement benefit liability	951,628	960,771
Other	330,864	323,435
Total non-current liabilities	6,337,349	6,133,345
Total liabilities	14,182,492	13,459,564
Net assets		
Shareholders' equity		
Capital stock	47,063	45,049
Capital surplus	2,779,857	1,880,575
Retained earnings	1,928,709	2,324,894
Treasury shares	-131,175	-126,020
Total shareholders' equity	4,624,454	4,124,498
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	158,848	121,912
Deferred gains or losses on hedges	-30,168	-1,982
Foreign currency translation adjustment	-445,237	-398,694
Remeasurements of defined benefit plans	-746,706	-686,620
Total accumulated other comprehensive income	-1,063,262	-965,384
Share acquisition rights	998	2,117
Non-controlling interests	218,985	194,657
Total net assets	2,381,184	2,255,807

12.03.2021

JapanExpress | Sharp Corporation [6753]

This financial information has been prepared by Internet Disclosure Co., Ltd. based on XBRL data delivered by EDnet. 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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