

Financial Results for the Fiscal Year Ended February 28, 2021" *** 4/8 15:00 Seven & i Holdings Co., Ltd. submitted "Financial Re

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NTN CORPORATION [6472] [E01601]

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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

(Yen million)

Previous year
(As of Mar 31, 2018)

Current year
(As of Mar 31, 2019)

Assets

Current assets

Cash and deposits	88,683	90,243
Notes and accounts receivable - trade	143,692	128,805
Electronically recorded monetary claims - operating	5,744	9,505
Merchandise and finished goods	96,468	102,676
Work in process	49,478	55,419
Raw materials and supplies	33,791	36,409
Short-term loans receivable	76	71
Other	34,798	33,274
Allowance for doubtful accounts	-1,008	-1,125
Total current assets	451,725	455,279

Non-current assets

Property, plant and equipment

Buildings and structures	205,405	207,862
Accumulated depreciation	-122,424	-127,799
Buildings and structures, net	82,981	80,062
Machinery, equipment and vehicles	732,323	731,820
Accumulated depreciation	-589,076	-602,470
Machinery, equipment and vehicles, net	143,246	129,349
Land	32,656	32,399
Construction in progress	21,580	30,421
Other	63,618	61,634
Accumulated depreciation	-56,023	-54,004
Other, net	7,595	7,630
Total property, plant and equipment	288,059	279,863

Intangible assets	25,044	31,339
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Investments and other assets

Investment securities	59,233	59,191
Deferred tax assets	11,881	10,241
Other	3,719	5,065

Allowance for doubtful accounts	-236	-230
Total investments and other assets	74,598	74,267
Total non-current assets	387,701	385,471
Total assets	839,427	840,750
Liabilities		
Current liabilities		
Notes and accounts payable - trade	69,716	59,971
Electronically recorded obligations - operating	64,112	73,187
Short-term loans payable	118,932	96,431
Income taxes payable	3,887	2,503
Provision for bonuses for directors (and other officers)	176	161
Other	59,600	57,441
Total current liabilities	316,425	289,697
Non-current liabilities		
Bonds payable	30,000	30,000
Long-term loans payable	171,900	223,912
Reserve for Product defect compensation	1,491	1,107
Retirement benefit liability	40,393	41,889
Other	9,456	7,738
Total non-current liabilities	253,241	304,648
Total liabilities	569,667	594,346
Net assets		
Shareholders' equity		
Capital stock	54,346	54,346
Capital surplus	67,970	67,970
Retained earnings	127,886	112,777
Treasury shares	-816	-789
Total shareholders' equity	249,387	234,305
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	16,380	12,020
Foreign currency translation adjustment	-4,681	-7,271
Remeasurements of defined benefit plans	-7,683	-8,899
Total accumulated other comprehensive income	4,015	-4,150
Non-controlling interests	16,356	16,249
Total net assets	269,759	246,404

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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