

ubmitted "[Delayed] Corporate Governance Report" *** 4/14 16:00 T&S inc. submitted "Summary of Financial Results for the first quarter

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NIPRO CORPORATION [8086] [E02688]

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Ranking

Fiscal year:

2020

☒ Q1☐ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

Q1 of FY03/2020

BS

P/L

CI

Quarterly Consolidated BS

(Yen million)

Previous year
(As of Mar 31, 2019)

Current Q1 period
(As of Jun 30, 2019)

Assets

Current assets

Cash and deposits	129,438	108,416
Notes and accounts receivable - trade	148,970	151,089
Merchandise and finished goods	95,103	95,638
Work in process	12,347	13,102
Raw materials and supplies	30,474	32,395
Other	27,867	24,159
Allowance for doubtful accounts	-1,248	-1,215
Total current assets	442,953	423,587

Non-current assets

Property, plant and equipment

Buildings and structures	220,205	231,759
Accumulated depreciation and impairment loss	-105,317	-108,921
Buildings and structures, net	114,887	122,838
Machinery, equipment and vehicles	273,467	283,452
Accumulated depreciation and impairment loss	-193,732	-198,897
Machinery, equipment and vehicles, net	79,734	84,554
Land	36,480	43,435
Leased assets	5,303	6,051
Accumulated depreciation	-3,069	-3,205
Leased assets, net	2,233	2,845
Construction in progress	36,638	25,480
Other	59,620	61,555
Accumulated depreciation and impairment loss	-45,112	-46,511
Other, net	14,508	15,044

Total property, plant and equipment	284,483	294,198
Intangible assets		
Goodwill	19,327	18,562
Leased assets	3,669	3,528
Other	16,401	16,569
Total intangible assets	39,398	38,659
Investments and other assets		
Investment securities	61,365	57,453
Deferred tax assets	11,335	12,583
Other	9,107	11,354
Allowance for doubtful accounts	-2,822	-2,819
Total investments and other assets	78,986	78,572
Total non-current assets	402,867	411,430
Total assets	845,821	835,018
Liabilities		
Current liabilities		
Notes and accounts payable - trade	69,646	69,826
Short-term borrowings	139,297	148,197
Current portion of bonds	3,600	3,600
Lease obligations	1,693	1,845
Accounts payable - other	17,499	14,254
Accrued directors' bonuses	388	-
Income taxes payable	5,350	2,590
Provision for bonuses	4,506	3,837
Provision for bonuses for directors (and other officers)	125	220
Notes payable - facilities	7,931	8,634
Other	24,237	22,982
Total current liabilities	274,277	275,990
Non-current liabilities		
Bonds payable	11,400	11,400
Convertible bond-type bonds with share acquisition rights	25,000	25,000
Long-term borrowings	349,112	336,853
Lease obligations	5,034	5,292
Deferred tax liabilities	204	163
Retirement benefit liability	5,101	5,366
Provision for retirement benefits for directors (and other officers)	703	638
Provision for loss on litigation	147	95
Other	3,008	3,062
Total non-current liabilities	399,712	387,872
Total liabilities	673,990	663,862
Net assets		
Shareholders' equity		
Share capital	84,397	84,397

Capital surplus	-	1
Retained earnings	90,719	92,045
Treasury shares	-10,826	-10,826
Total shareholders' equity	164,291	165,618
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	-5,173	-8,293
Deferred gains or losses on hedges	-54	-66
Foreign currency translation adjustment	2,625	3,480
Remeasurements of defined benefit plans	-199	-167
Total accumulated other comprehensive income	-2,802	-5,046
Non-controlling interests	10,341	10,584
Total net assets	171,830	171,156
Total liabilities and net assets	845,821	835,018

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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