

Report 2021/7/6" *** 7/6 15:30 AOI TYO Holdings Inc. submitted "Notice Regarding Results of the Tender Offer by Studio Cruise Co., Ltd.

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Makino Milling Machine Co., Ltd. [6135] [E01496]

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Fiscal year:

2021

 Q1 Q2 Q3 Y/E US\$ Yen

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Financial Statements (Consolidated)

FY03/2021

BS	P/L	CI	SS	CF
Consolidated BS				
(Yen million)				
		Previous year	Current year	
		(As of Mar 31, 2020)	(As of Mar 31, 2021)	
Assets				
Current assets				
Cash and deposits		55,748	72,032	
Notes and accounts receivable - trade		40,179	30,162	
Securities		35	3,343	
Merchandise and finished goods		19,343	19,950	
Work in process		12,350	13,759	
Raw materials and supplies		26,652	26,212	
Other		8,683	6,376	
Allowance for doubtful accounts		-949	-1,300	
Total current assets		162,043	170,536	
Non-current assets				
Property, plant and equipment				
Buildings and structures		73,611	74,686	
Accumulated depreciation		-42,977	-44,461	
Buildings and structures, net		30,634	30,225	
Machinery, equipment and vehicles		24,832	26,850	
Accumulated depreciation		-16,120	-17,493	
Machinery, equipment and vehicles, net		8,712	9,357	
Tools, furniture and fixtures		16,256	17,014	
Accumulated depreciation		-12,005	-12,475	
Tools, furniture and fixtures, net		4,250	4,539	
Land		18,198	18,765	
Leased assets		4,826	5,686	
Accumulated depreciation		-1,284	-1,732	
Leased assets, net		3,541	3,954	

Construction in progress	2,471	2,909
Total property, plant and equipment	67,808	69,751
Intangible assets		
Other	4,581	4,122
Total intangible assets	4,581	4,122
Investments and other assets		
Investment securities	18,139	28,908
Long-term loans receivable	813	801
Deferred tax assets	3,084	2,664
Retirement benefit asset	127	281
Other	2,604	3,188
Allowance for doubtful accounts	-315	-239
Total investments and other assets	24,454	35,604
Total non-current assets	96,845	109,478
Total assets	258,889	280,015
Liabilities		
Current liabilities		
Notes and accounts payable - trade	12,024	13,301
Electronically recorded obligations - operating	11,944	8,523
Short-term borrowings	4,767	1,410
Current portion of long-term borrowings	597	4,350
Lease obligations	474	516
Income taxes payable	432	632
Other	21,957	26,272
Total current liabilities	52,198	55,006
Non-current liabilities		
Bonds payable	20,000	20,000
Long-term borrowings	20,445	28,347
Lease obligations	2,801	2,412
Deferred tax liabilities	4,737	7,495
Provision for retirement benefits for directors (and other officers)	109	119
Retirement benefit liability	5,512	2,922
Other	1,381	1,719
Total non-current liabilities	54,987	63,016
Total liabilities	107,185	118,023
Net assets		
Shareholders' equity		
Share capital	21,142	21,142
Capital surplus	37,070	37,074
Retained earnings	93,424	90,231
Treasury shares	-2,011	-3,012
Total shareholders' equity	149,626	145,436
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	8,602	16,099

Foreign currency translation adjustment	-3,329	617
Remeasurements of defined benefit plans	-4,024	-968
Total accumulated other comprehensive income	1,248	15,748
Non-controlling interests	828	807
Total net assets	151,703	161,992
Total liabilities and net assets	258,889	280,015

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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