

▲ CORPORATION submitted "Notice Concerning the Status of Acquisition of Treasury Stock" \*\*\* 9/1 21:00 Takeda Pharmaceutical Comp

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HIROSE ELECTRIC CO., LTD. [6806] [E01939]

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Fiscal year:

2020

 Q1 Q2 Q3 Y/E US\$ Yen

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## Financial Statements (Consolidated)

## FY03/2020

BS	P/L	CI	SS	CF
Consolidated CF				
(Yen million)				
<div style="display: flex; justify-content: space-around;"> <span>Previous year (From Apr 1, 2018 To Mar 31, 2019)</span> <span>Current year (From Apr 1, 2019 To Mar 31, 2020)</span> </div>				
Cash flows from operating activities				
Profit before tax				24,671
Depreciation and amortization				21,205
Finance income				13,107
Finance costs				-1,527
Decrease (increase) in trade and other receivables				13
Decrease (increase) in inventories				345
Increase (decrease) in trade and other payables				2,051
Other				-1,535
Subtotal				-1,826
Interest received				-757
Dividends received				6
Income taxes paid				35,738
Net cash provided by (used in) operating activities				33,453
Cash flows from investing activities				
Net decrease (increase) in time deposits				924
Proceeds from sale and redemption of investments				298
Purchase of investments				-8,778
Purchase of property, plant and equipment				-3,368
Other				2,477
Net cash provided by (used in) investing activities				13,332
Cash flows from financing activities				
Purchase of treasury shares				-24,545
Dividends paid				-20,340
Repayments of lease liabilities				-448
Other				-228
Net cash provided by (used in) financing activities				-31,154
				-17,164
				-1,572
				-2,758
				-12,754
				-8,751
				-
				-725
				28
				29

Net cash provided by (used in) financing activities	-14,298	-12,205
Effect of exchange rate changes on cash and cash equivalents	196	-976
Net increase (decrease) in cash and cash equivalents	-17,074	-1,761
Cash and cash equivalents at beginning of period	69,396	52,322
Cash and cash equivalents at end of period	52,322	50,561

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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