

spended Lots of Moderna's COVID-19 Vaccine in Japan" *** 9/1 17:20 T.HASEGAWA CO., LTD. submitted "[Delayed] Notice of Applic

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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)

Q2 of FY03/2020

BS	P/L	CI	SS
Quarterly Consolidated BS			
(Yen million)			
		Previous year (As of Mar 31, 2019)	Current Q2 period (As of Sep 30, 2019)
Assets			
Current assets			
Cash and cash equivalents		52,322	55,095
Trade and other receivables		29,540	30,856
Inventories		13,935	13,846
Other financial assets		134,295	124,683
Other current assets		4,996	3,432
Total current assets		235,088	227,912
Non-current assets			
Property, plant and equipment		62,745	63,178
Right-of-use assets		-	4,606
Intangible assets		2,623	2,565
Other financial assets		38,596	42,964
Deferred tax assets		1,987	1,857
Other non-current assets		396	365
Total non-current assets		106,347	115,535
Total assets		341,435	343,447
Liabilities			
Current liabilities			
Trade and other payables		19,307	16,809
Lease liabilities		-	650
Other financial liabilities		17	18
Income taxes payable		3,088	3,563
Other current liabilities		4,173	4,210
Total current liabilities		26,585	25,250
Non-current liabilities			
Long-term liabilities			2,951

LEASE LIABILITIES	-	3,531
Retirement benefit liability	379	599
Deferred tax liabilities	5,993	6,181
Other non-current liabilities	1,148	1,134
Total non-current liabilities	7,520	11,865
Total liabilities	34,105	37,115
Equity		
Share capital	9,404	9,404
Capital surplus	11,314	11,308
Retained earnings	303,349	306,066
Treasury shares	-23,213	-21,727
Other components of equity	6,476	1,281
Total equity attributable to owners of parent	307,330	306,332
Total equity	307,330	306,332
Total liabilities and equity	341,435	343,447

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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