

ce Report(SEP01,2021) " *** 9/1 17:00 Shin-Etsu Chemical Co., Ltd. submitted "Announcement of Decision Regarding the Payment Amo

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

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Ranking

Fiscal year:

2021



Q1



Q2



Q3



Y/E



US\$



Yen

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Financial Statements (Consolidated)

Q1 of FY03/2021

BS	P/L	CI	SS
Quarterly Consolidated BS			
(Yen million)			
		Previous year (As of Mar 31, 2020)	Current Q1 period (As of Jun 30, 2020)
Assets			
Current assets			
Cash and cash equivalents		50,561	52,543
Trade and other receivables		30,444	29,456
Inventories		14,512	16,349
Other financial assets		120,541	118,051
Other current assets		4,614	3,053
Total current assets		220,672	219,452
Non-current assets			
Property, plant and equipment		61,541	61,539
Right-of-use assets		4,478	4,326
Intangible assets		2,519	2,557
Other financial assets		50,141	52,288
Deferred tax assets		2,272	2,477
Retirement benefit asset		563	554
Other non-current assets		458	443
Total non-current assets		121,972	124,184
Total assets		342,644	343,636
Liabilities			
Current liabilities			
Trade and other payables		16,747	17,755
Lease liabilities		728	730
Other financial liabilities		25	-
Income taxes payable		2,964	2,418
Other current liabilities		4,377	3,635
Total current liabilities		24,841	24,538
Non-current liabilities			

NON-CURRENT LIABILITIES

Lease liabilities	3,764	3,615
Retirement benefit liability	230	251
Deferred tax liabilities	6,573	6,887
Other non-current liabilities	1,095	1,094
Total non-current liabilities	11,662	11,847
Total liabilities	36,503	36,385
Equity		
Share capital	9,404	9,404
Capital surplus	11,293	11,288
Retained earnings	308,343	306,032
Treasury shares	-24,456	-22,075
Other components of equity	1,557	2,602
Total equity attributable to owners of parent	306,141	307,251
Total equity	306,141	307,251
Total liabilities and equity	342,644	343,636

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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