

itted "Notice Concerning the Status of Acquisition of Treasury Stock" *** 9/1 21:00 Takeda Pharmaceutical Company Limited submitted".

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

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Fiscal year:

2022



Q1



Q2



Q3



Y/E



US\$



Yen

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Financial Statements (Consolidated)

Q1 of FY03/2022

BS	P/L	CI	SS
Quarterly Consolidated BS			
(Yen million)			
		Previous year (As of Mar 31, 2021)	Current Q1 period (As of Jun 30, 2021)
Assets			
Current assets			
Cash and cash equivalents		57,837	62,725
Trade and other receivables		36,620	38,688
Inventories		16,915	17,941
Other financial assets		131,274	118,227
Other current assets		5,401	2,876
Total current assets		248,047	240,457
Non-current assets			
Property, plant and equipment		61,182	60,810
Right-of-use assets		4,357	4,665
Intangible assets		3,295	3,219
Other financial assets		48,918	43,262
Deferred tax assets		2,515	2,500
Retirement benefit asset		1,780	1,726
Other non-current assets		410	406
Total non-current assets		122,457	116,588
Total assets		370,504	357,045
Liabilities			
Current liabilities			
Trade and other payables		19,511	21,887
Lease liabilities		821	858
Other financial liabilities		102	122
Income taxes payable		6,532	3,183
Other current liabilities		5,046	4,398
Total current liabilities		32,012	30,448
Non-current liabilities			

NON-CURRENT LIABILITIES

Lease liabilities	3,581	3,860
Other financial liabilities	134	87
Retirement benefit liability	320	320
Deferred tax liabilities	7,616	7,572
Other non-current liabilities	749	753
Total non-current liabilities	12,400	12,592
Total liabilities	44,412	43,040
Equity		
Share capital	9,404	9,404
Capital surplus	11,230	11,230
Retained earnings	317,265	319,562
Treasury shares	-21,874	-36,434
Other components of equity	10,067	10,243
Total equity attributable to owners of parent	326,092	314,005
Total equity	326,092	314,005
Total liabilities and equity	370,504	357,045

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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