

Treasury Stock" *** 9/1 21:00 Takeda Pharmaceutical Company Limited submitted "Joint Statement from Moderna and Takeda on the Inve

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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)

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 cash equivalents		50,561	57,837	
Trade and other receivables		30,444	36,620	
Inventories		14,512	16,915	
Other financial assets		120,541	131,274	
Other current assets		4,614	5,401	
Total current assets		220,672	248,047	
Non-current assets				
Property, plant and equipment		61,541	61,182	
Right-of-use assets		4,478	4,357	
Intangible assets		2,519	3,295	
Other financial assets		50,141	48,918	
Deferred tax assets		2,272	2,515	
Retirement benefit asset		563	1,780	
Other non-current assets		458	410	
Total non-current assets		121,972	122,457	
Total assets		342,644	370,504	
Liabilities				
Current liabilities				
Trade and other payables		16,747	19,511	
Lease liabilities		728	821	
Other financial liabilities		25	102	
Income taxes payable		2,964	6,532	
Other current liabilities		4,377	5,046	
Total current liabilities		24,841	32,012	
Non-current liabilities				

NON-CURRENT LIABILITIES

Lease liabilities	3,764	3,581
Other financial liabilities	-	134
Retirement benefit liability	230	320
Deferred tax liabilities	6,573	7,616
Other non-current liabilities	1,095	749
Total non-current liabilities	11,662	12,400
Total liabilities	36,503	44,412
Equity		
Share capital	9,404	9,404
Capital surplus	11,293	11,230
Retained earnings	308,343	317,265
Treasury shares	-24,456	-21,874
Other components of equity	1,557	10,067
Total equity attributable to owners of parent	306,141	326,092
Total equity	306,141	326,092
Total liabilities and equity	342,644	370,504

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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