

2020 2Q Presentation Materials" \*\*\* 11/2 17:30 H2O RETAILING CORPORATION submitted "Monthly Sales Flash Report(October,2020

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SHIN NIPPON BIOMEDICAL LABORATORIES, LTD. [2395] [E05385]

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Ranking

Fiscal year:

2019

☐ Q1☒ Q2☐ Q3☐ Y/E☒ US\$☐ Yen

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## Financial Statements (Consolidated)

## Q2 of FY03/2019

BS

P/L

CI

CF

## Quarterly Consolidated CF

(\$)

	Previous Q2 period (YTD) (From Apr 1, 2017 To Sep 30, 2017)	Current Q2 period (YTD) (From Apr 1, 2018 To Sep 30, 2018)
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## Cash flows from operating activities

Profit (loss) before income taxes	-13,825,787	5,539,341
Depreciation	6,710,326	6,944,809
Impairment loss	11,088	8,805
Increase (decrease) in allowance for doubtful accounts	1,008,055	-49,749
Interest and dividend income	-83,749	-84,529
Interest expenses	1,748,328	1,608,796
Foreign exchange losses (gains)	70,851	-10,076,983
Share of loss (profit) of entities accounted for using equity method	-3,173,920	-378,163
Loss (gain) on sales of non-current assets	-5,154	-2,201
Loss on retirement of non-current assets	165,138	212,494
Loss (gain) on sales of shares of subsidiaries and associates	6,184,787	2,041,393
Decrease (increase) in notes and accounts receivable - trade	2,277,051	4,004,570
Decrease (increase) in inventories	-2,052,506	-4,823,307
Increase (decrease) in advances received	-45,507	9,005,133
Increase (decrease) in notes and accounts payable - trade	489,728	1,718,878
Increase (decrease) in accounts payable - other	668,713	810,364
Increase (decrease) in accrued expenses	-276,643	-1,703,663
Other, net	-436,991	-1,286,299
Subtotal	-566,194	13,489,689
Interest and dividend income received	80,662	89,214
Interest expenses paid	-1,641,205	-1,530,210

Income taxes paid	-1,102,404	-1,168,442
Net cash provided by (used in) operating activities	-3,229,140	10,880,250
Cash flows from investing activities		
Payments into time deposits	-	-124,329
Proceeds from withdrawal of time deposits	4,391	128,863
Purchase of property, plant and equipment	-1,274,745	-3,608,074
Purchase of intangible assets	-23,055	-262,288
Proceeds from sales of property, plant and equipment	17,121	2,201
Proceeds from sales of shares of subsidiaries and associates	9,039,936	-
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	-	70,934
Collection of loans receivable	342,642	46,852
Other, net	-132,990	79,097
Net cash provided by (used in) investing activities	7,973,299	-3,666,717
Cash flows from financing activities		
Net increase (decrease) in short-term loans payable	-7,302,848	20,912,213
Proceeds from long-term loans payable	7,540,140	88,051
Repayments of long-term loans payable	-28,560,986	-23,947,882
Repayments of finance lease obligations	-1,098,093	-1,446,764
Payments for retirement by purchase of subscription rights to shares	-147,024	-

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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