

Report from Special Investigation Committee" *** 3/12 17:30 Ateam Inc. submitted "FY2021 Q2 Ateam Business Report" *** 3/12 17:30

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Sharp Corporation [6753] [E01773]

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Fiscal year:

2019

☐ Q1☐ Q2☐ Q3☒ Y/E☒ US\$☐ Yen

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Financial Statements (Consolidated)

FY03/2019

BS

P/L

CI

SS

CF

Consolidated CF

(\$ thousand)

	Previous year (From Apr 1, 2017 To Mar 31, 2018)	Current year (From Apr 1, 2018 To Mar 31, 2019)
Cash flows from operating activities		
Profit before income taxes	841,642	681,025
Depreciation	716,453	710,415
Interest and dividend income	-35,646	-37,030
Interest expenses	45,190	39,427
Share of loss (profit) of entities accounted for using equity method	-1,657	84,521
Loss (gain) on sales and retirement of non-current assets	-10,617	-85,035
Loss (gain) on sales of investment securities	-7,464	-
Gain on bargain purchase	-8,057	-35,463
Gain on change in equity	-7,765	-1,622
Impairment loss	18,289	56,798
Loss (gain) on valuation of investment securities	-	90
Restructuring charges	-	3,198
Loss (gain) on liquidation of subsidiaries and associates	-	2,766
Loss (gain) on step acquisitions	14,731	-
Decrease (increase) in notes and accounts receivable - trade	-803,586	-335,598
Decrease (increase) in accounts receivable - other	-84,836	154,663
Decrease (increase) in inventories	45,200	16,173
Increase (decrease) in notes and accounts payable - trade	575,019	-423,678
Increase (decrease) in accrued expenses	-83,791	-174,124
Increase (decrease) in advances received	-28	100,730
Increase (decrease) in valuation reserve for inventory purchase commitments	-256,476	-38,247
Other, net	197,459	92,648
Subtotal	1,154,010	811,596
Interest and dividend income received	38,470	70,124

Interest and dividend income received	58,717	17,127
Interest expenses paid	-55,280	-39,481
Income taxes (paid) refund	-146,338	-139,076
Net cash provided by (used in) operating activities	990,870	712,163
Cash flows from investing activities		
Payments into time deposits	-367,583	-716,010
Proceeds from withdrawal of time deposits	453,360	534,976
Purchase of shares of subsidiaries resulting in change in scope of consolidation	-59,827	-30,570
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	59,403	121,227
Purchase of property, plant and equipment	-960,683	-1,137,571
Purchase of intangible assets	-137,095	-149,464
Purchase of investment securities	-272,139	-330,336
Proceeds from sales of property, plant and equipment	30,958	187,080
Other, net	67,555	10,740
Net cash provided by (used in) investing activities	-1,186,050	-1,509,929
Cash flows from financing activities		
Net increase (decrease) in short-term loans payable	-369,352	185,125
Proceeds from long-term loans payable	329,452	294,576
Repayments of long-term loans payable	-189,759	-190,909
Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	-3,784	-48,851
Redemption of bonds	-	-90,098
Purchase of treasury shares	-301	-767,312
Cash dividends paid	-	-189,891
Proceeds from share issuance to non-controlling shareholders	-	20,317
Other, net	-40,465	-10,469
Net cash provided by (used in) financing activities	-274,219	-797,522
Effect of exchange rate change on cash and cash equivalents	8,020	4,343
Net increase (decrease) in cash and cash equivalents	-461,380	-1,590,927
Cash and cash equivalents at beginning of period	4,042,045	3,802,720
Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	-4,311	12,379
Cash and cash equivalents at end of period	3,802,720	2,061,429

12.03.2021

JapanExpress | Sharp Corporation [6753]

This financial information has been prepared by Internet Disclosure Co., Ltd. based on XBRL data delivered by EDnet. 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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