

bmited "[Delayed] Corporate Governance Report " \*\*\* 4/14 16:00 T&S inc. submitted "Summary of Financial Results for the first quarter 2

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NIPRO CORPORATION [8086] [E02688]

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Fiscal year:

2021

☐ Q1☒ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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## Financial Statements (Consolidated)

## Q2 of FY03/2021

BS

P/L

CI

CF

## Quarterly Consolidated CF

(Yen million)

	Previous Q2 period (YTD) (From Apr 1, 2019 To Sep 30, 2019)	Current Q2 period (YTD) (From Apr 1, 2020 To Sep 30, 2020)
Cash flows from operating activities		
Profit before income taxes	9,921	9,508
Depreciation	18,240	19,220
Amortization of goodwill	1,556	1,370
Share of loss (profit) of entities accounted for using equity method	-29	220
Increase (decrease) in allowance for doubtful accounts	-128	206
Increase (decrease) in retirement benefit liability	345	328
Interest and dividend income	-1,329	-1,144
Interest expenses	1,824	1,868
Foreign exchange losses (gains)	2,050	942
Loss (gain) on sales of investment securities	-213	-431
State subsidy	-4	-
Decrease (increase) in trade receivables	-3,191	-743
Decrease (increase) in inventories	-6,795	-10,217
Increase (decrease) in trade payables	-173	2,449
Decrease (increase) in other assets	1,713	-4,390
Increase (decrease) in other liabilities	-3,118	5,679
Other loss (gain)	-425	1,013
Subtotal	20,242	25,882
Interest and dividends received	1,413	1,127
Interest paid	-1,744	-1,892
Other proceeds	372	523
Other payments	-157	-889
Income taxes paid	-4,977	-3,981

Income taxes refund	132	2,465
Net cash provided by (used in) operating activities	15,281	23,235
Cash flows from investing activities		
Payments into time deposits	-1,760	-2,497
Proceeds from withdrawal of time deposits	3,516	3,139
Purchase of investment securities	-66	-67
Proceeds from sales of investment securities	345	2,247
Purchase of shares of subsidiaries	-2,344	-1,712
Purchase of stocks of affiliates	-783	-
Purchase of shares of subsidiaries resulting in change in scope of consolidation	-1,246	-214
Payments for acquisition of businesses	-	-5
Payments for investments in capital of subsidiaries	-2,193	-
Purchase of non-current assets	-30,552	-24,159
Proceeds from sales of non-current assets	745	47
Payments for retirement of non-current assets	-16	-86
Proceeds from governmental subsidies for investment in property and equipment	278	-
Net decrease (increase) in short-term loans receivable	-1,269	960
Loan advances	-23	-2
Collection of loans receivable	139	152
Other payments	-2	-2
Other proceeds	0	3
Net cash provided by (used in) investing activities	-35,232	-22,197
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	11,503	-10,896
Net increase (decrease) in commercial papers	5,000	-
Proceeds from long-term borrowings	32,650	23,878
Repayments of long-term borrowings	-54,714	-30,285
Proceeds from issuance of bonds	2,989	49,273
Redemption of bonds	-300	-800
Proceeds from sales of treasury shares	0	697
Purchase of treasury shares	-0	-698
Proceeds from sale and leaseback transactions	3,154	-
Repayments of finance lease obligations	-1,096	-1,541
Dividends paid	-1,468	-3
Dividends paid to non-controlling interests	-36	-50
Net cash provided by (used in) financing activities	-2,317	29,572
Effect of exchange rate change on cash and cash equivalents	-2,261	-5,542
Net increase (decrease) in cash and cash equivalents	-24,529	25,068

Cash and cash equivalents at beginning of period	120,310	90,154
Cash and cash equivalents at end of period	95,780	115,222

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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