

submitted "Corporate Governance Report" *** 4/21 16:00 WARABEYA NICHIO HOLDINGS CO., LTD. submitted "[Delayed]Summary c

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KROSAKI HARIMA CORPORATION [5352] [E01150]

Basic Info

Summary

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Ranking

Fiscal year:

2020

☐ Q1☒ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

Q2 of FY03/2020

BS

P/L

CI

Quarterly Consolidated BS

(Yen million)

Previous year Current Q2 period
(As of Mar 31, 2019) (As of Sep 30, 2019)

Assets

Current assets

Cash and deposits	5,378	3,903
Notes and accounts receivable - trade	53,112	47,744
Merchandise and finished goods	12,348	12,298
Work in process	3,870	4,029
Raw materials and supplies	10,815	10,906
Other	3,913	3,335
Allowance for doubtful accounts	-344	-347
Total current assets	89,094	81,870

Non-current assets

Property, plant and equipment

Buildings and structures	39,057	40,634
Accumulated depreciation	-28,443	-28,707
Buildings and structures, net	10,614	11,926
Machinery, equipment and vehicles	62,232	62,867
Accumulated depreciation	-53,788	-54,063
Machinery, equipment and vehicles, net	8,444	8,803
Tools, furniture and fixtures	4,557	4,513
Accumulated depreciation	-3,807	-3,717
Tools, furniture and fixtures, net	750	796
Land	6,856	6,821
Construction in progress	3,017	2,866
Total property, plant and equipment	29,684	31,214

Intangible assets

Goodwill	5,742	5,234
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Other	496	462
Total intangible assets	6,238	5,697
Investments and other assets		
Investment securities	6,475	6,596
Long-term loans receivable	0	0
Retirement benefit asset	1,963	1,934
Deferred tax assets	471	467
Other	1,666	1,704
Allowance for doubtful accounts	-174	-170
Total investments and other assets	10,404	10,532
Total non-current assets	46,328	47,444
Total assets	135,422	129,314
Liabilities		
Current liabilities		
Notes and accounts payable - trade	16,407	14,628
Electronically recorded obligations - operating	7,944	6,378
Short-term borrowings	17,164	9,783
Commercial papers	7,000	8,000
Income taxes payable	2,698	1,457
Provision for bonuses	2,757	2,865
Provision for loss on construction contracts	243	107
Provision for environmental measures	1,013	540
Other	7,473	6,350
Total current liabilities	62,702	50,112
Non-current liabilities		
Long-term borrowings	11,785	17,573
Deferred tax liabilities	280	451
Provision for retirement benefits for directors (and other officers)	550	559
Provision for product warranties	2	1
Retirement benefit liability	605	560
Asset retirement obligations	25	25
Other	3,234	3,477
Total non-current liabilities	16,483	22,650
Total liabilities	79,186	72,763
Net assets		
Shareholders' equity		
Share capital	5,537	5,537
Capital surplus	2,000	2,000
Retained earnings	46,771	48,357
Treasury shares	-1,633	-1,635
Total shareholders' equity	52,676	54,260
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,598	1,682
Deferred gains or losses on hedges	15	-18

Foreign currency translation adjustment	-1,508	-2,509
Remeasurements of defined benefit plans	277	234
Total accumulated other comprehensive income	383	-610
Non-controlling interests	3,176	2,901
Total net assets	56,236	56,551
Total liabilities and net assets	135,422	129,314

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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