

Notice Regarding Partial Amendments to the Articles of Incorporation" *** 5/26 15:00 DyDo GROUP HOLDINGS, INC. submitted "FY20

Top

Search

Result

Company

Watchlist

Our message

PALTEK CORPORATION [7587] [E02887]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2020

 Q1 Q2 Q3 Y/E US\$ Yen

Download(.xls)

Financial Statements (Consolidated)

FY12/2020

BS

P/L

CI

SS

CF

Consolidated P/L

(Yen thousand)

	Previous year (From Jan 1, 2019 To Dec 31, 2019)	Current year (From Jan 1, 2020 To Dec 31, 2020)
Net sales	30,401,996	29,556,464
Cost of sales	26,697,791	26,051,993
Gross profit	3,704,204	3,504,471
Selling, general and administrative expenses		
Provision of allowance for doubtful accounts	-170	1,898
Salaries and allowances	1,307,305	1,369,350
Bonuses	307,186	321,049
Provision for bonuses	55,661	53,554
Retirement benefit expenses	12,130	45,252
Rent expenses	162,250	159,298
Amortization of goodwill	2,972	2,972
Other	1,472,660	1,378,386
Total selling, general and administrative expenses	3,319,996	3,331,761
Operating profit	384,208	172,709
Non-operating income		
Interest income	870	447
Dividend income	80	40
Interest on refunds of consumption taxes	3,522	2,089
Commission income	888	-
Insurance claim income	9,699	6,625
Subsidy income	-	20,185
Compensation income	25,024	-
Consumption tax difference	-	10,040
Other	3,908	5,506
Total non-operating income	43,994	44,934
Non-operating expenses		

Interest expenses	21,577	31,135
Foreign exchange losses	93,703	77,299
Commission expenses	4,782	23,322
Losses on assignment of accounts receivable	43,320	30,043
Other	10,234	12,635
Total non-operating expenses	173,618	174,435
Ordinary profit	254,584	43,208
Extraordinary income		
Gain on sales of non-current assets	489	571
Total extraordinary income	489	571
Extraordinary losses		
Loss on valuation of investment securities	45,217	3,889
Settlement package	25,100	-
Loss on liquidation of investment securities	-	1,962
Total extraordinary losses	70,317	5,852
Profit before income taxes	184,756	37,927
Income taxes - current	88,103	36,926
Income taxes - deferred	-2,317	-56,929
Total income taxes	85,786	-20,002
Profit	98,970	57,929
Profit attributable to owners of parent	98,970	57,929

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.

All intellectual property rights relating to information in our database belong to Internet Disclosure, and the providers of the information. Some of our information is provided by the Tokyo Stock Exchange.
Copyright © 2011. Internet Disclosure Co., Ltd. All Rights Reserved.

This site is operated by [Internet Disclosure Co., Ltd.](#)