

IATIC MACHINERY CO., LTD. submitted "Summary of Financial Results for the third quarter 2022" \*\*\* 3/11 17:00 SUMITOMO CORP

Top

Search

Result

Company

Watchlist

Our message

DAIKIN INDUSTRIES, LTD. [6367] [E01570]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2022

☐ Q1☐ Q2☒ Q3☐ Y/E☐ US\$☒ Yen

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## Financial Statements (Consolidated)

## Q3 of FY03/2022

BS

P/L

CI

CF

## Quarterly Consolidated BS

(Yen million)

	Previous year (As of Mar 31, 2021)	Current Q3 period (As of Dec 31, 2021)
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## Assets

## Current assets

Cash and deposits	736,098	755,950
Notes and accounts receivable - trade	468,330	-
Notes and accounts receivable - trade, and contract assets	-	507,099
Merchandise and finished goods	326,591	391,322
Work in process	34,766	53,044
Raw materials and supplies	108,039	149,542
Other	72,608	88,092
Allowance for doubtful accounts	-13,074	-16,153
Total current assets	1,733,361	1,928,898

## Non-current assets

Property, plant and equipment	647,410	689,162
Intangible assets		
Goodwill	268,684	264,749
Other	274,077	283,975
Total intangible assets	542,761	548,725

## Investments and other assets

Investment securities	213,909	213,628
Other	103,436	127,433
Allowance for doubtful accounts	-1,216	-1,228
Total investments and other assets	316,129	339,833

## Total non-current assets

1,506,301	1,577,720
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## Total assets

3,239,662	3,506,619
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## Liabilities

## Current liabilities

Notes and accounts payable - trade	229,746	263,026
Short-term borrowings	40,754	86,285
Current portion of bonds payable	10,000	30,000
Current portion of long-term borrowings	66,278	334,121

Income taxes payable	20,756	25,155
Provision for product warranties	62,255	66,871
Other	336,193	378,067
Total current liabilities	765,984	1,183,528
Non-current liabilities		
Bonds payable	130,000	100,000
Long-term borrowings	418,803	101,994
Retirement benefit liability	14,539	14,754
Other	211,839	227,851
Total non-current liabilities	775,182	444,600
Total liabilities	1,541,167	1,628,129
Net assets		
Shareholders' equity		
Share capital	85,032	85,032
Capital surplus	84,214	83,729
Retained earnings	1,363,505	1,491,121
Treasury shares	-2,012	-1,863
Total shareholders' equity	1,530,740	1,658,019
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	68,699	67,341
Deferred gains or losses on hedges	1,292	2,478
Foreign currency translation adjustment	69,470	117,706
Remeasurements of defined benefit plans	-4,513	-2,744
Total accumulated other comprehensive income	134,948	184,782
Share acquisition rights	2,019	2,595
Non-controlling interests	30,787	33,092
Total net assets	1,698,495	1,878,490
Total liabilities and net assets	3,239,662	3,506,619

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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