

ed financial results (Japanese Accounting Standards) for the fiscal year ended March 31, 2022" *** 6/1 13:00 IMAGICA GROUP Inc. subr

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FCM CO., LTD. [5758] [E02115]

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Ranking

Fiscal year:

2019

☐ Q1☒ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements

Q2 of FY03/2019

BS

P/L

CF

Quarterly NonConsolidated BS

(Yen thousand)

	Previous year (As of Mar 31, 2018)	Current Q2 period (As of Sep 30, 2018)
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Assets

Current assets

Cash and deposits	577,770	779,015
Notes and accounts receivable - trade	5,234,618	4,966,156
Electronically recorded monetary claims - operating	1,164,454	865,024
Work in process	473,512	549,137
Raw materials and supplies	526,227	547,037
Other	19,086	52,407
Total current assets	7,995,670	7,758,778

Non-current assets

Property, plant and equipment

Buildings, net	904,661	872,821
Machinery and equipment, net	1,202,662	1,127,079
Land	1,863,981	1,863,981
Leased assets, net	-	282,315
Construction in progress	24,177	19,611
Other, net	213,413	208,318
Total property, plant and equipment	4,208,896	4,374,127

Intangible assets

Investments and other assets

Investment securities	37,860	33,458
Deferred tax assets	203,258	193,944
Other	10,644	9,445
Total investments and other assets	251,763	236,848

Total non-current assets

Total assets

4,480,939	4,628,466
12,476,610	12,387,245

Liabilities

Current liabilities

Accounts payable - trade	4,241,883	4,034,262
Short-term loans payable	300,000	600,000
Current portion of long-term loans payable	475,920	475,920
Income taxes payable	199,848	100,089
Provision for directors' bonuses	14,800	-
Other	532,619	359,960
Total current liabilities	5,765,071	5,570,232

Non-current liabilities

Long-term loans payable	1,651,545	1,413,585
Lease obligations	-	290,144
Provision for retirement benefits	502,818	523,575
Other	71,715	41,971
Total non-current liabilities	2,226,078	2,269,276

Total liabilities

	7,991,150	7,839,508
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Net assets

Shareholders' equity

Capital stock	687,749	687,749
Capital surplus	826,871	826,871
Retained earnings	2,965,595	3,031,346
Treasury shares	-1,247	-1,247
Total shareholders' equity	4,478,967	4,544,719

Valuation and translation adjustments

Valuation difference on available-for-sale securities	6,491	3,017
Total valuation and translation adjustments	6,491	3,017

Total net assets

	4,485,459	4,547,736
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Total liabilities and net assets

	12,476,610	12,387,245
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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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