

egarding Distribution of Dividends from Retained Earnings" *** 6/1 14:00 NOHMI BOSAI LTD. submitted "[Delayed]Consolidated Finan

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

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Ranking

Fiscal year:

2017

☐ Q1☒ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements

Q2 of FY03/2017

BS

P/L

CF

Quarterly NonConsolidated BS

(Yen thousand)

	Previous year (As of Mar 31, 2016)	Current Q2 period (As of Sep 30, 2016)
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Assets

Current assets

Cash and deposits	176,671	119,290
Notes and accounts receivable - trade	4,398,323	4,065,737
Work in process	388,051	398,841
Raw materials and supplies	339,319	449,869
Deferred tax assets	20,643	15,883
Other	43,652	54,037
Total current assets	5,366,662	5,103,660

Non-current assets

Property, plant and equipment

Buildings, net	1,056,405	1,022,148
Machinery and equipment, net	890,691	1,209,875
Land	1,863,981	1,863,981
Construction in progress	65,767	211,456
Other, net	203,884	250,047
Total property, plant and equipment	4,080,731	4,557,509

Intangible assets

	8,783	15,703
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Investments and other assets

Investment securities	37,102	30,144
Deferred tax assets	161,318	172,178
Other	13,226	13,198
Total investments and other assets	211,648	215,520

Total non-current assets

	4,301,162	4,788,733
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Total assets

	9,667,824	9,892,393
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Liabilities

Current liabilities		
Accounts payable - trade	2,436,525	2,289,855
Short-term loans payable	300,000	350,000
Current portion of long-term loans payable	268,418	395,952
Income taxes payable	108,687	46,738
Provision for directors' bonuses	9,200	-
Other	361,578	302,131
Total current liabilities	3,484,409	3,384,677
Non-current liabilities		
Long-term loans payable	1,596,761	1,965,465
Provision for retirement benefits	474,939	505,614
Other	71,715	71,715
Total non-current liabilities	2,143,415	2,542,794
Total liabilities	5,627,825	5,927,471
Net assets		
Shareholders' equity		
Capital stock	687,749	687,749
Capital surplus	826,871	826,871
Retained earnings	2,523,376	2,453,549
Treasury shares	-1,247	-1,247
Total shareholders' equity	4,036,749	3,966,922
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	3,249	-2,000
Total valuation and translation adjustments	3,249	-2,000
Total net assets	4,039,999	3,964,921
Total liabilities and net assets	9,667,824	9,892,393

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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