

'14 16:00 T&S inc. submitted "Summary of Financial Results for the first quarter 2021" *** 4/14 16:00 coconala Inc. submitted "Summary of Financial Results for the first quarter 2021" ***

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NIPRO CORPORATION [8086] [E02688]

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Fiscal year:

2019

☐ Q1☒ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

Q2 of FY03/2019

BS

P/L

CI

CF

Quarterly Consolidated CF

(Yen million)

	Previous Q2 period (YTD) (From Apr 1, 2017 To Sep 30, 2017)	Current Q2 period (YTD) (From Apr 1, 2018 To Sep 30, 2018)
Cash flows from operating activities		
Profit before income taxes	10,339	13,769
Depreciation	15,751	16,411
Impairment loss	50	70
Amortization of goodwill	1,502	1,742
Share of loss (profit) of entities accounted for using equity method	-36	-45
Increase (decrease) in allowance for doubtful accounts	191	-79
Increase (decrease) in net defined benefit liability	146	198
Interest and dividend income	-1,068	-1,247
Interest expenses	1,743	1,455
Foreign exchange losses (gains)	-530	851
Loss (gain) on sales of investment securities	-225	-
State subsidy	-589	-557
Loss on reduction of non-current assets	590	114
Decrease (increase) in notes and accounts receivable - trade	-5,862	-5,853
Decrease (increase) in inventories	-3,649	-3,276
Increase (decrease) in notes and accounts payable - trade	-74	5,764
Decrease (increase) in other assets	4,454	-249
Increase (decrease) in other liabilities	2,913	-5,142
Other loss (gain)	131	-0
Subtotal	25,778	23,928
Interest and dividend income received	1,071	1,266

Interest expenses paid	-1,698	-1,416
Other proceeds	87	394
Other payments	-277	-199
Income taxes paid	-3,915	-4,314
Net cash provided by (used in) operating activities	21,045	19,659
Cash flows from investing activities		
Payments into time deposits	-2,479	-4,203
Proceeds from withdrawal of time deposits	1,209	2,577
Purchase of investment securities	-415	-140
Proceeds from sales of investment securities	2,287	112
Purchase of shares of subsidiaries	-	-61
Purchase of stocks of affiliates	-445	-1,352
Payments for transfer of business	-	-72
Purchase of non-current assets	-32,401	-33,089
Proceeds from sales of non-current assets	238	339
Payments for retirement of non-current assets	-120	-4
Proceeds from governmental subsidies for investment in property and equipment	1,592	1,580
Net decrease (increase) in short-term loans receivable	628	-2,734
Payments of loans receivable	-177	-523
Collection of loans receivable	16	0
Other payments	-28	-
Net cash provided by (used in) investing activities	-30,096	-37,572
Cash flows from financing activities		
Net increase (decrease) in short-term loans payable	7,907	-5,481
Proceeds from long-term loans payable	51,379	64,920
Repayments of long-term loans payable	-36,238	-33,178
Redemption of bonds	-645	-615
Proceeds from sales of treasury shares	116	150
Purchase of treasury shares	-0	-3,012
Purchase of treasury shares of subsidiaries	-21	-
Repayments of finance lease obligations	-566	-629
Cash dividends paid	-3,574	-1,831
Dividends paid to non-controlling interests	-20	-36
Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	-57	-111
Net cash provided by (used in) financing activities	18,278	20,175
Effect of exchange rate change on cash and cash equivalents	875	-1,879
Net increase (decrease) in cash and cash equivalents	10,103	383
Cash and cash equivalents at beginning of period	112,046	135,599

Increase in cash and cash equivalents from newly consolidated subsidiary	-	73
Cash and cash equivalents at end of period	122,150	136,056

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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