

d "Notification: Partial Correction of the Q1 FY20 Cumulative Consolidated Financial Results" *** 1/26 16:00 NITTO DENKO CORPOR.

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SHIN NIPPON BIOMEDICAL LABORATORIES, LTD. [2395] [E05385]

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Ranking

Fiscal year:

2021

☐ Q1☒ Q2☐ Q3☐ Y/E☒ US\$☐ Yen

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Financial Statements (Consolidated)

Q2 of FY03/2021

BS

P/L

CI

CF

Quarterly Consolidated BS

(\$)

	Previous year (As of Mar 31, 2020)	Current Q2 period (As of Sep 30, 2020)
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Assets

Current assets

Cash and deposits	48,238,629	51,317,372
Notes and accounts receivable - trade	23,933,548	23,129,112
Securities	-	503,242
Inventories	37,046,118	38,314,121
Other	5,456,602	4,969,423
Allowance for doubtful accounts	-644,767	-9,376
Total current assets	114,030,130	118,223,913

Non-current assets

Property, plant and equipment

Buildings and structures, net	71,128,035	71,741,512
Land	25,670,348	26,261,465
Other, net	29,083,580	28,854,764
Total property, plant and equipment	125,881,972	126,857,750

Intangible assets	1,785,914	1,728,544
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Investments and other assets

Investment securities	110,340,154	83,500,246
Other	6,358,954	3,975,491
Allowance for doubtful accounts	-18,984	-18,989
Total investments and other assets	116,680,116	87,456,758

Total non-current assets	244,348,011	216,043,062
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Total assets	358,378,140	334,266,975
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Liabilities

Current liabilities

Accounts payable - trade	1,095,810	881,928
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Short-term borrowings	55,116,099	59,075,180
Income taxes payable	4,615,189	1,791,078
Advances received	39,352,008	40,197,448
Provision for loss on business liquidation	142,617	141,456
Other	18,681,852	13,893,960
Total current liabilities	119,003,602	95,981,068
Non-current liabilities		
Long-term borrowings	75,505,872	93,759,338
Lease obligations	6,500,652	5,796,153
Other	6,841,055	172,760
Total non-current liabilities	88,847,588	99,728,261
Total liabilities	207,851,190	195,709,338
Net assets		
Shareholders' equity		
Share capital	88,937,517	91,484,594
Capital surplus	47,751,576	21,805,491
Retained earnings	-22,870,560	12,588,960
Treasury shares	-1,810	-1,862
Total shareholders' equity	113,816,714	125,877,183
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	56,002,490	33,859,953
Foreign currency translation adjustment	-20,153,928	-22,046,871
Total accumulated other comprehensive income	35,848,553	11,813,081
Non-controlling interests	861,665	867,363
Total net assets	150,526,950	138,557,637

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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