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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)

## Q3 of FY03/2021

BS

P/L

CI

### Quarterly Consolidated BS

(\$)

	Previous year (As of Mar 31, 2020)	Current Q3 period (As of Dec 31, 2020)
<b>Assets</b>		
Current assets		
Cash and deposits	48,238,629	61,635,475
Notes and accounts receivable - trade	23,933,548	24,003,140
Securities	-	501,965
Inventories	37,046,118	40,352,678
Other	5,456,602	5,250,106
Allowance for doubtful accounts	-644,767	-7,523
Total current assets	114,030,130	131,735,860
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	71,128,035	73,006,945
Land	25,670,348	26,651,849
Other, net	29,083,580	28,501,483
Total property, plant and equipment	125,881,972	128,160,287
Intangible assets	1,785,914	1,731,718
Investments and other assets		
Investment securities	110,340,154	78,715,652
Other	6,358,954	4,537,970
Allowance for doubtful accounts	-18,984	-18,927
Total investments and other assets	116,680,116	83,234,685
Total non-current assets	244,348,011	213,126,700
Total assets	358,378,140	344,862,570
<b>Liabilities</b>		
Current liabilities		
Accounts payable - trade	1,095,810	1,217,579

Short-term borrowings	55,116,099	57,019,900
Income taxes payable	4,615,189	1,109,584
Advances received	39,352,008	47,490,358
Provision for loss on business liquidation	142,617	146,166
Other	18,681,852	16,886,997
Total current liabilities	119,003,602	103,870,593
Non-current liabilities		
Long-term borrowings	75,505,872	92,786,419
Lease obligations	6,500,652	5,498,016
Other	6,841,055	174,995
Total non-current liabilities	88,847,588	98,459,449
Total liabilities	207,851,190	202,330,052
Net assets		
Shareholders' equity		
Share capital	88,937,517	93,229,339
Capital surplus	47,751,576	22,221,354
Retained earnings	-22,870,560	16,079,224
Treasury shares	-1,810	-1,898
Total shareholders' equity	113,816,714	131,528,020
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	56,002,490	33,529,513
Foreign currency translation adjustment	-20,153,928	-23,468,792
Total accumulated other comprehensive income	35,848,553	10,060,711
Non-controlling interests	861,665	943,778
Total net assets	150,526,950	142,532,518

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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