

\*\*\* 3/12 17:30 Shinsei Bank, Limited submitted "Status Report on the Acquisition of Treasury Shares and Notice of Completion of Acquis

Top

Search

Result

Company

Watchlist

Our message

Sharp Corporation [6753] [E01773]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2018

☐ Q1☐ Q2☐ Q3☒ Y/E☒ US\$☐ Yen

Download(.xls)

## Financial Statements (Consolidated)

FY03/2018

BS

P/L

CI

SS

CF

## Consolidated BS

(\$ thousand)

Previous year  
(As of Mar 31, 2017)

Current year  
(As of Mar 31, 2018)

## Assets

## Current assets

Cash and deposits	4,297,326	3,974,981
Notes and accounts receivable - trade	3,347,571	4,438,771
Inventories	1,942,170	2,068,091
Other	1,129,307	1,113,168
Allowance for doubtful accounts	-76,317	-76,412
Total current assets	10,640,066	11,518,618

## Non-current assets

## Property, plant and equipment

Buildings and structures	5,572,145	5,885,382
Machinery, equipment and vehicles	10,296,711	11,381,589
Tools, furniture and fixtures	2,236,135	2,215,907
Land	853,552	866,962
Construction in progress	164,311	431,551
Other	453,704	461,935
Accumulated depreciation	-16,460,317	-17,209,140
Total property, plant and equipment	3,116,267	4,034,215

## Intangible assets

Software	257,207	245,115
Other	120,358	176,534
Total intangible assets	377,565	421,659

## Investments and other assets

Investment securities	1,348,338	1,619,550
Net defined benefit asset	2,665	26,224
Other	347,090	364,797
Allowance for doubtful accounts	-22,711	-19,720

	2020	2019
Total investments and other assets	1,675,390	1,990,851
Total non-current assets	5,169,231	6,446,734
Deferred assets		
Bond issuance cost	321	198
Total deferred assets	321	198
Total assets	15,809,627	17,965,550
Liabilities		
Current liabilities		
Notes and accounts payable - trade	2,727,578	3,623,550
Electronically recorded obligations - operating	397,183	418,966
Short-term loans payable	1,011,980	764,834
Current portion of bonds	-	94,127
Accrued expenses	1,243,631	1,245,981
Provision for bonuses	188,404	196,338
Provision for product warranties	168,732	170,698
Provision for sales promotion expenses	141,840	135,467
Provisions for restructuring	36,269	11,276
Valuation reserve for inventory purchase commitments	433,354	201,139
Other	796,345	987,142
Total current liabilities	7,145,352	7,849,567
Non-current liabilities		
Bonds payable	356,538	282,380
Long-term loans payable	4,370,559	4,772,468
Net defined benefit liability	981,139	951,628
Other	212,461	328,313
Total non-current liabilities	5,920,697	6,334,789
Total liabilities	13,066,058	14,184,366
Net assets		
Shareholders' equity		
Capital stock	44,567	47,063
Capital surplus	5,141,207	2,779,857
Retained earnings	-1,324,512	1,928,709
Treasury shares	-123,915	-131,175
Total shareholders' equity	3,737,338	4,624,454
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	129,013	158,848
Deferred gains or losses on hedges	348	-30,168
Foreign currency translation adjustment	-395,356	-445,237
Remeasurements of defined benefit plans	-849,416	-746,706
Total accumulated other comprehensive income	-1,115,411	-1,063,262
Share acquisition rights	-	998
Non-controlling interests	121,633	218,985
Total net assets	2,742,560	2,781,184

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.

12.03.2021

JapanExpress | Sharp Corporation [6753]

All intellectual property rights relating to information in our database belong to Internet Disclosure, and the providers of the information  
Some of our information is provided by the Tokyo Stock Exchange.  
Copyright © 2011. Internet Disclosure Co.,Ltd. All Rights Reserved.

This site is operated by [Internet Disclosure Co., Ltd.](#)