

ended February 28, 2021" *** 4/8 15:00 Seven & i Holdings Co., Ltd. submitted "Brief Summary FY2021" *** 4/8 15:00 Seven & i Holdings

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NTN CORPORATION [6472] [E01601]

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Fiscal year:

2020

☐ Q1☐ Q2☐ Q3☒ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

FY03/2020

BS

P/L

CI

SS

CF

Consolidated BS

(Yen million)

Previous year
(As of Mar 31, 2019)

Current year
(As of Mar 31, 2020)

Assets

Current assets

Cash and deposits	90,243	77,568
Notes and accounts receivable - trade	128,805	103,234
Electronically recorded monetary claims - operating	9,505	4,787
Merchandise and finished goods	102,676	96,616
Work in process	55,419	48,927
Raw materials and supplies	36,409	37,379
Short-term loans receivable	71	2,651
Other	33,274	35,694
Allowance for doubtful accounts	-1,125	-1,061
Total current assets	455,279	405,799

Non-current assets

Property, plant and equipment

Buildings and structures	207,862	214,620
Accumulated depreciation	-127,799	-130,300
Buildings and structures, net	80,062	84,319
Machinery, equipment and vehicles	731,820	706,395
Accumulated depreciation	-602,470	-598,042
Machinery, equipment and vehicles, net	129,349	108,352
Land	32,399	32,370
Construction in progress	30,421	30,518
Other	61,634	61,013
Accumulated depreciation	-54,004	-53,930
Other, net	7,630	7,082
Total property, plant and equipment	279,863	262,643

Intangible assets

31,339 37,430

Investments and other assets

Investment securities	59,191	41,784
Deferred tax assets	10,241	6,035
Other	5,065	4,340

Allowance for doubtful accounts	-230	-213
Total investments and other assets	74,267	51,948
Total non-current assets	385,471	352,022
Total assets	840,750	757,822
Liabilities		
Current liabilities		
Notes and accounts payable - trade	59,971	48,675
Electronically recorded obligations - operating	73,187	68,684
Short-term borrowings	96,431	117,276
Income taxes payable	2,503	1,827
Provision for bonuses for directors (and other officers)	161	43
Other	57,441	50,455
Total current liabilities	289,697	286,963
Non-current liabilities		
Bonds payable	30,000	30,000
Long-term borrowings	223,912	215,140
Reserve for Product defect compensation	1,107	1,118
Retirement benefit liability	41,889	46,726
Other	7,738	9,494
Total non-current liabilities	304,648	302,479
Total liabilities	594,346	589,443
Net assets		
Shareholders' equity		
Share capital	54,346	54,346
Capital surplus	67,970	67,970
Retained earnings	112,777	62,138
Treasury shares	-789	-787
Total shareholders' equity	234,305	183,668
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	12,020	5,094
Foreign currency translation adjustment	-7,271	-19,998
Remeasurements of defined benefit plans	-8,899	-12,607
Total accumulated other comprehensive income	-4,150	-27,511
Non-controlling interests	16,249	12,221
Total net assets	246,404	168,378

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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