

l. for Shares etc. and the Changes of Parent Company and the Largest Shareholder" *** 7/6 19:00 TOYODA GOSEI CO., LTD. submitted '

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Makino Milling Machine Co., Ltd. [6135] [E01496]

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Financial Statements

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Ranking

Fiscal year:

2019



Q1



Q2



Q3



Y/E



US\$



Yen

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Financial Statements (Consolidated)

Q3 of FY03/2019

BS

P/L

CI

Quarterly Consolidated BS

(Yen million)

	Previous year (As of Mar 31, 2018)	Current Q3 period (As of Dec 31, 2018)
Assets		
Current assets		
Cash and deposits	50,175	47,882
Notes and accounts receivable - trade	51,134	45,842
Securities	38	37
Merchandise and finished goods	16,656	21,690
Work in process	14,822	15,567
Raw materials and supplies	27,633	32,372
Other	7,492	6,397
Allowance for doubtful accounts	-757	-676
Total current assets	167,196	169,113
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	30,740	31,490
Machinery, equipment and vehicles, net	6,400	7,685
Tools, furniture and fixtures, net	4,171	5,337
Land	17,769	17,748
Leased assets, net	1,031	968
Construction in progress	3,742	2,612
Total property, plant and equipment	63,855	65,843
Intangible assets		
Other	3,550	3,805
Total intangible assets	3,550	3,805
Investments and other assets		
Investment securities	27,544	18,463
Long-term loans receivable	366	592
Deferred tax assets	2,292	2,682

	5,352	5,352
Net defined benefit asset	201	191
Other	2,663	2,900
Allowance for doubtful accounts	-388	-362
Total investments and other assets	33,779	25,469
Total non-current assets	101,185	95,118
Total assets	268,382	264,231
Liabilities		
Current liabilities		
Notes and accounts payable - trade	15,849	15,142
Electronically recorded obligations - operating	19,613	19,530
Short-term loans payable	1,196	4,111
Current portion of long-term loans payable	11,256	1,980
Lease obligations	249	226
Income taxes payable	3,085	2,721
Other	26,188	25,401
Total current liabilities	77,438	69,112
Non-current liabilities		
Bonds payable	5,000	10,000
Long-term loans payable	20,687	21,575
Lease obligations	975	905
Deferred tax liabilities	6,217	3,668
Provision for directors' retirement benefits	89	96
Net defined benefit liability	4,250	3,748
Other	1,202	1,195
Total non-current liabilities	38,423	41,188
Total liabilities	115,862	110,301
Net assets		
Shareholders' equity		
Capital stock	21,142	21,142
Capital surplus	37,070	37,070
Retained earnings	81,292	90,789
Treasury shares	-6	-2,009
Total shareholders' equity	139,499	146,993
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	15,583	9,173
Foreign currency translation adjustment	-616	-410
Remeasurements of defined benefit plans	-2,743	-2,642
Total accumulated other comprehensive income	12,224	6,120
Non-controlling interests	796	816
Total net assets	152,519	153,930
Total liabilities and net assets	268,382	264,231

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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