

l "Corporate Governance Report 2021/7/6" *** 7/6 15:30 AOI TYO Holdings Inc. submitted "Notice Regarding Results of the Tender Offer

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

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Ranking

Fiscal year:

2020



Q1



Q2



Q3



Y/E



US\$



Yen

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Financial Statements (Consolidated)

Q1 of FY03/2020

BS

P/L

CI

Quarterly Consolidated BS

(Yen million)

Previous year
(As of Mar 31, 2019)

Current Q1 period
(As of Jun 30, 2019)

Assets

Current assets

Cash and deposits	49,215	48,872
Notes and accounts receivable - trade	53,402	37,859
Securities	39	40
Merchandise and finished goods	17,916	21,010
Work in process	13,192	15,964
Raw materials and supplies	32,317	29,647
Other	6,356	5,021
Allowance for doubtful accounts	-775	-772
Total current assets	171,665	157,644

Non-current assets

Property, plant and equipment

Buildings and structures, net	32,246	31,783
Machinery, equipment and vehicles, net	9,086	8,739
Tools, furniture and fixtures, net	4,772	4,607
Land	17,427	17,132
Leased assets, net	922	3,707
Construction in progress	1,427	1,795
Total property, plant and equipment	65,882	67,764

Intangible assets

Other	3,838	3,586
Total intangible assets	3,838	3,586

Investments and other assets

Investment securities	20,828	21,262
Long-term loans receivable	559	647
Deferred tax assets	3,773	3,841

	3,770	3,911
Retirement benefit asset	195	192
Other	3,132	3,141
Allowance for doubtful accounts	-353	-346
Total investments and other assets	28,135	28,740
Total non-current assets	97,855	100,091
Total assets	269,521	257,736
Liabilities		
Current liabilities		
Notes and accounts payable - trade	16,784	11,773
Electronically recorded obligations - operating	16,490	14,186
Short-term borrowings	3,364	3,217
Current portion of long-term borrowings	7,725	7,684
Lease obligations	216	541
Income taxes payable	3,701	627
Other	26,027	25,268
Total current liabilities	74,309	63,298
Non-current liabilities		
Bonds payable	10,000	10,000
Long-term borrowings	13,872	13,862
Lease obligations	856	2,851
Deferred tax liabilities	4,155	4,267
Provision for retirement benefits for directors (and other officers)	99	102
Retirement benefit liability	4,047	4,038
Other	1,234	1,214
Total non-current liabilities	34,265	36,335
Total liabilities	108,574	99,633
Net assets		
Shareholders' equity		
Share capital	21,142	21,142
Capital surplus	37,070	37,070
Retained earnings	95,782	94,483
Treasury shares	-2,009	-2,010
Total shareholders' equity	151,986	150,686
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	10,823	11,100
Foreign currency translation adjustment	79	-1,830
Remeasurements of defined benefit plans	-2,774	-2,670
Total accumulated other comprehensive income	8,128	6,599
Non-controlling interests	831	816
Total net assets	160,946	158,102
Total liabilities and net assets	269,521	257,736

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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