

r Ended March 2021 [Based on the Japanese Accounting Standards](Consolidated)" \*\*\* 7/6 16:00 Keisei Electric Railway Co., Ltd. submit

Top

Search

Result

Company

Watchlist

Our message

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

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2020



Q1



Q2



Q3



Y/E



US\$



Yen

Download(.xls)

## Financial Statements (Consolidated)

## Q2 of FY03/2020

BS	P/L	CI	CF
Quarterly Consolidated BS			
(Yen million)			
		Previous year (As of Mar 31, 2019)	Current Q2 period (As of Sep 30, 2019)
Assets			
Current assets			
Cash and deposits		49,215	47,512
Notes and accounts receivable - trade		53,402	34,199
Securities		39	40
Merchandise and finished goods		17,916	23,359
Work in process		13,192	14,465
Raw materials and supplies		32,317	28,530
Other		6,356	5,305
Allowance for doubtful accounts		-775	-868
Total current assets		171,665	152,544
Non-current assets			
Property, plant and equipment			
Buildings and structures, net		32,246	31,271
Machinery, equipment and vehicles, net		9,086	9,024
Tools, furniture and fixtures, net		4,772	4,438
Land		17,427	17,644
Leased assets, net		922	3,533
Construction in progress		1,427	1,443
Total property, plant and equipment		65,882	67,356
Intangible assets			
Other		3,838	4,388
Total intangible assets		3,838	4,388
Investments and other assets			
Investment securities		20,828	21,983
Long-term loans receivable		559	725
Deferred tax assets		3,773	3,868

	3,770	3,300
Retirement benefit asset	195	189
Other	3,132	3,280
Allowance for doubtful accounts	-353	-342
Total investments and other assets	28,135	29,705
Total non-current assets	97,855	101,449
Total assets	269,521	253,994
Liabilities		
Current liabilities		
Notes and accounts payable - trade	16,784	11,824
Electronically recorded obligations - operating	16,490	13,213
Short-term borrowings	3,364	3,570
Current portion of long-term borrowings	7,725	7,620
Lease obligations	216	509
Income taxes payable	3,701	1,037
Other	26,027	21,713
Total current liabilities	74,309	59,487
Non-current liabilities		
Bonds payable	10,000	10,000
Long-term borrowings	13,872	13,840
Lease obligations	856	2,752
Deferred tax liabilities	4,155	4,471
Provision for retirement benefits for directors (and other officers)	99	104
Retirement benefit liability	4,047	4,043
Other	1,234	1,228
Total non-current liabilities	34,265	36,440
Total liabilities	108,574	95,927
Net assets		
Shareholders' equity		
Share capital	21,142	21,142
Capital surplus	37,070	37,070
Retained earnings	95,782	94,936
Treasury shares	-2,009	-2,010
Total shareholders' equity	151,986	151,139
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	10,823	11,622
Foreign currency translation adjustment	79	-2,849
Remeasurements of defined benefit plans	-2,774	-2,664
Total accumulated other comprehensive income	8,128	6,108
Non-controlling interests	831	819
Total net assets	160,946	158,066
Total liabilities and net assets	269,521	253,994

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.

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.](#)