

AKACHIHO KOHEKI CO., LTD. submitted "[Delayed] Financial Results for the Year Ended March 2021 [Based on the Japanese Account

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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)

FY03/2020

BS	P/L	CI	SS	CF
Consolidated BS				
(Yen million)				
		Previous year	Current year	
		(As of Mar 31, 2019)	(As of Mar 31, 2020)	
Assets				
Current assets				
Cash and deposits		49,215	55,748	
Notes and accounts receivable - trade		53,402	40,179	
Securities		39	35	
Merchandise and finished goods		17,916	19,343	
Work in process		13,192	12,350	
Raw materials and supplies		32,317	26,652	
Other		6,356	8,683	
Allowance for doubtful accounts		-775	-949	
Total current assets		171,665	162,043	
Non-current assets				
Property, plant and equipment				
Buildings and structures		73,839	73,611	
Accumulated depreciation		-41,593	-42,977	
Buildings and structures, net		32,246	30,634	
Machinery, equipment and vehicles		24,843	24,832	
Accumulated depreciation		-15,757	-16,120	
Machinery, equipment and vehicles, net		9,086	8,712	
Tools, furniture and fixtures		18,530	16,256	
Accumulated depreciation		-13,757	-12,005	
Tools, furniture and fixtures, net		4,772	4,250	
Land		17,427	18,198	
Leased assets		1,865	4,826	
Accumulated depreciation		-943	-1,284	
Leased assets, net		922	3,541	

Construction in progress	1,427	2,471
Total property, plant and equipment	65,882	67,808
Intangible assets		
Other	3,838	4,581
Total intangible assets	3,838	4,581
Investments and other assets		
Investment securities	20,828	18,139
Long-term loans receivable	559	813
Deferred tax assets	3,773	3,084
Retirement benefit asset	195	127
Other	3,132	2,604
Allowance for doubtful accounts	-353	-315
Total investments and other assets	28,135	24,454
Total non-current assets	97,855	96,845
Total assets	269,521	258,889
Liabilities		
Current liabilities		
Notes and accounts payable - trade	16,784	12,024
Electronically recorded obligations - operating	16,490	11,944
Short-term borrowings	3,364	4,767
Current portion of long-term borrowings	7,725	597
Lease obligations	216	474
Income taxes payable	3,701	432
Other	26,027	21,957
Total current liabilities	74,309	52,198
Non-current liabilities		
Bonds payable	10,000	20,000
Long-term borrowings	13,872	20,445
Lease obligations	856	2,801
Deferred tax liabilities	4,155	4,737
Provision for retirement benefits for directors (and other officers)	99	109
Retirement benefit liability	4,047	5,512
Other	1,234	1,381
Total non-current liabilities	34,265	54,987
Total liabilities	108,574	107,185
Net assets		
Shareholders' equity		
Share capital	21,142	21,142
Capital surplus	37,070	37,070
Retained earnings	95,782	93,424
Treasury shares	-2,009	-2,011
Total shareholders' equity	151,986	149,626
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	10,823	8,602

Foreign currency translation adjustment	79	-3,329
Remeasurements of defined benefit plans	-2,774	-4,024
Total accumulated other comprehensive income	8,128	1,248
Non-controlling interests	831	828
Total net assets	160,946	151,703
Total liabilities and net assets	269,521	258,889

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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