

ew Market Category "Prime Market" *** 9/1 17:15 Japan Airlines Co., Ltd. submitted "Corporate Governance Report(SEP01,2021) " ***

Top

Search

Result

Company

Watchlist

Our message

HIROSE ELECTRIC CO., LTD. [6806] [E01939]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2021



Q1



Q2



Q3



Y/E



US\$



Yen

Download(.xls)

Financial Statements (Consolidated)

Q2 of FY03/2021

BS

P/L

CI

SS

Quarterly Consolidated BS

(Yen million)

	Previous year (As of Mar 31, 2020)	Current Q2 period (As of Sep 30, 2020)
Assets		
Current assets		
Cash and cash equivalents	50,561	52,892
Trade and other receivables	30,444	33,547
Inventories	14,512	15,774
Other financial assets	120,541	122,956
Other current assets	4,614	3,241
Total current assets	220,672	228,410
Non-current assets		
Property, plant and equipment	61,541	60,743
Right-of-use assets	4,478	4,235
Intangible assets	2,519	2,630
Other financial assets	50,141	48,580
Deferred tax assets	2,272	2,494
Retirement benefit asset	563	541
Other non-current assets	458	439
Total non-current assets	121,972	119,662
Total assets	342,644	348,072
Liabilities		
Current liabilities		
Trade and other payables	16,747	16,680
Lease liabilities	728	729
Other financial liabilities	25	-
Income taxes payable	2,964	3,233
Other current liabilities	4,377	4,416
Total current liabilities	24,841	25,058
Non-current liabilities		

NON-CURRENT LIABILITIES

Lease liabilities	3,764	3,527
Other financial liabilities	-	73
Retirement benefit liability	230	235
Deferred tax liabilities	6,573	6,721
Other non-current liabilities	1,095	752
Total non-current liabilities	11,662	11,308
Total liabilities	36,503	36,366
Equity		
Share capital	9,404	9,404
Capital surplus	11,293	11,285
Retained earnings	308,343	310,957
Treasury shares	-24,456	-22,077
Other components of equity	1,557	2,137
Total equity attributable to owners of parent	306,141	311,706
Total equity	306,141	311,706
Total liabilities and equity	342,644	348,072

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.](#)