

Announcement of Changes in Representative Directors, Directors and Audit & Supervisory Board Members" *** 3/12 17:00 Cybernet Sys

Top

Search

Result

Company

Watchlist

Our message

Sharp Corporation [6753] [E01773]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2018



○ Q1

○ Q2

○ Q3

● Y/E

● US\$

○ Yen

Download(.xls)

Financial Statements (Consolidated)

FY03/2018

BS

P/L

CI

SS

CF

Consolidated CF

(\$ thousand)

	Previous year (From Apr 1, 2016 To Mar 31, 2017)	Current year (From Apr 1, 2017 To Mar 31, 2018)
Cash flows from operating activities		
Profit (loss) before income taxes	-5,232	841,642
Depreciation	608,209	716,453
Interest and dividend income	-20,020	-35,646
Interest expenses	56,993	45,190
Loss (gain) on sales and retirement of non-current assets	9,760	-10,617
Impairment loss	309,011	18,289
Loss (gain) on sales of investment securities	-28,657	-7,464
Loss (gain) on step acquisitions	-	14,731
Gain on bargain purchase	-	-8,057
Share of loss (profit) of entities accounted for using equity method	166,387	-1,657
Gain on change in equity	-9,912	-7,765
Settlement received	-55,959	-
Decrease (increase) in notes and accounts receivable - trade	-747,963	-803,586
Decrease (increase) in inventories	-244,639	45,200
Decrease (increase) in accounts receivable - other	944,175	-84,836
Increase (decrease) in notes and accounts payable - trade	634,308	575,019
Increase (decrease) in valuation reserve for inventory purchase commitments	-75,809	-256,476
Other, net	-257,233	113,620
Subtotal	1,283,412	1,154,010
Interest and dividend income received	32,133	38,479
Interest expenses paid	-50,673	-55,280
Settlement package received	52,973	-
Income taxes (paid) refund	-183,769	-146,338
Net cash provided by (used in) operating activities	1,134,067	990,870

Net cash provided by (used in) operating activities	1,134,007	990,870
Cash flows from investing activities		
Payments into time deposits	-256,993	-367,583
Proceeds from withdrawal of time deposits	235,324	453,360
Purchase of shares of subsidiaries resulting in change in scope of consolidation	-83,483	-59,827
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	-	59,403
Proceeds from sales of shares of subsidiaries resulting in change in scope of consolidation	6,605	-
Purchase of property, plant and equipment	-689,874	-960,683
Purchase of investment securities	-152,411	-272,139
Proceeds from sales of investment securities	166,842	584
Other, net	-34,245	-39,157
Net cash provided by (used in) investing activities	-808,245	-1,186,050
Cash flows from financing activities		
Payout of deposits received	-891,345	-
Withdrawals of restricted withdrawals and restricted cash	891,345	-
Net increase (decrease) in short-term loans payable	-3,272,252	-369,352
Proceeds from long-term loans payable	2,929,628	329,452
Repayments of long-term loans payable	-171,174	-189,759
Redemption of bonds	-194,420	-
Proceeds from issuance of common stocks	2,562,572	-
Proceed from issuance of class share	887,994	-
Purchase of treasury shares	-267,207	-301
Other, net	-48,908	-44,249
Net cash provided by (used in) financing activities	2,426,232	-274,219
Effect of exchange rate change on cash and cash equivalents	-39,602	8,020
Net increase (decrease) in cash and cash equivalents	2,712,452	-461,380
Cash and cash equivalents at beginning of period	1,327,059	4,042,045
Increase (decrease) in cash and cash equivalents resulting from change of scope of consolidation	-3,253	-4,311
Cash and cash equivalents at end of period	4,042,045	3,802,720

12.03.2021

JapanExpress | Sharp Corporation [6753]

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.](#)