

3/12 17:00 KAJIMA CORPORATION submitted "(Delayed)Announcement of Changes in Representative Directors, Directors and Audit &

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Sharp Corporation [6753] [E01773]

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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 CF

(\$ thousand)

	Previous year (From Apr 1, 2018 To Mar 31, 2019)	Current year (From Apr 1, 2019 To Mar 31, 2020)
Cash flows from operating activities		
Profit before income taxes	526,426	297,078
Depreciation	710,415	667,371
Interest and dividend income	-37,030	-40,595
Interest expenses	39,571	43,159
Share of loss (profit) of entities accounted for using equity method	81,755	37,536
Loss (gain) on sales and retirement of non-current assets	-85,035	-22,990
Loss (gain) on sales of investment securities	-	-2,242
Gain on bargain purchase	-35,463	-
Loss (gain) on sales of shares of subsidiaries and associates	-	-27,345
Gain on change in equity	-1,622	-
Loss (gain) on step acquisitions	-	-1,727
Impairment loss	155,879	31,269
Loss (gain) on valuation of investment securities	90	153,368
Loss (gain) on liquidation of subsidiaries and associates	2,766	-
Loss from business combination	-	30,607
Decrease (increase) in trade receivables	-351,960	935,091
Decrease (increase) in accounts receivable - other	145,292	-285,344
Decrease (increase) in inventories	21,362	-519,259
Increase (decrease) in trade payables	-360,014	-499,155
Increase (decrease) in accrued expenses	-177,151	-184,232
Other, net	167,583	88,974
Subtotal	802,892	701,562
Interest and dividends received	79,124	71,543
Interest paid	-39,481	-43,334

Income taxes (paid) refund	-137,021	-100,781
Net cash provided by (used in) operating activities	705,514	628,990
Cash flows from investing activities		
Payments into time deposits	-716,010	-1,193,430
Proceeds from withdrawal of time deposits	534,976	1,026,693
Purchase of shares of subsidiaries resulting in change in scope of consolidation	-30,570	-25,002
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	121,227	3,133
Purchase of property, plant and equipment	-1,141,761	-674,851
Proceeds from sales of property, plant and equipment	187,080	53,303
Purchase of intangible assets	-149,464	-189,856
Purchase of investment securities	-330,336	-329,881
Other, net	10,740	151,447
Net cash provided by (used in) investing activities	-1,514,118	-1,178,434
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	185,125	1,445,879
Proceeds from long-term borrowings	294,576	16,448
Repayments of long-term borrowings	-190,909	-14,748
Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	-48,851	-79,647
Proceeds from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	-	54,250
Redemption of bonds	-90,098	-275,659
Purchase of treasury shares	-767,312	-892,015
Dividends paid	-189,891	-138,087
Proceeds from share issuance to non-controlling shareholders	20,317	156
Other, net	-10,469	-74,676
Net cash provided by (used in) financing activities	-797,522	41,900
Effect of exchange rate change on cash and cash equivalents	15,182	-29,762
Net increase (decrease) in cash and cash equivalents	-1,590,927	-537,297
Cash and cash equivalents at beginning of period	3,802,720	2,061,429
Increase (decrease) in cash and cash equivalents resulting from change in scope of consolidation	12,379	-
Cash and cash equivalents at end of period	2,061,429	1,565,037

12.03.2021

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