

mitted " Kringle Pharma Files Patent Application for Treatment of Chronic Spinal Cord Injury" \*\*\* 3/11 16:00 Nippon Koei Co., Ltd. submi

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DAIKIN INDUSTRIES, LTD. [6367] [E01570]

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Ranking

Fiscal year:

2022

☐ Q1☐ Q2☒ Q3☐ Y/E☐ US\$☒ Yen

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## Financial Statements (Consolidated)

## Q3 of FY03/2022

BS

P/L

CI

CF

## Quarterly Consolidated CF

(Yen million)

	Previous Q3 period (YTD) (From Apr 1, 2020 To Dec 31, 2020)	Current Q3 period (YTD) (From Apr 1, 2021 To Dec 31, 2021)
Cash flows from operating activities		
Profit before income taxes	195,109	265,460
Depreciation	75,641	85,206
Amortization of goodwill	22,332	24,163
Increase (decrease) in allowance for doubtful accounts	1,063	2,273
Interest and dividend income	-8,697	-10,387
Interest expenses	6,808	6,574
Share of loss (profit) of entities accounted for using equity method	-581	-1,280
Loss (gain) on disposal of non-current assets	408	365
Loss (gain) on sale of investment securities	-	-180
Loss (gain) on valuation of investment securities	171	334
Decrease (increase) in trade receivables	25,914	-20,652
Decrease (increase) in inventories	15,640	-106,912
Increase (decrease) in trade payables	282	21,393
Increase (decrease) in accounts payable - other	816	-6,694
Increase (decrease) in accrued expenses	2,221	36,020
Increase (decrease) in retirement benefit liability	1,170	138
Decrease (increase) in retirement benefit asset	46	-4,574
Other, net	15,763	-881
Subtotal	354,111	290,366
Interest and dividends received	8,756	10,491
Interest paid	-7,688	-6,733
Income taxes paid	-51,181	-75,310
Net cash provided by (used in) operating activities	303,997	218,814
Cash flows from investing activities		
Purchase of property, plant and equipment	-76,328	-83,479
Proceeds from sale of property, plant and	2,149	4,187

equipment	5,175	7,102
Purchase of investment securities	-1,435	-1,056
Proceeds from sale of investment securities	-	218
Gain on sales of investments in capital of subsidiaries and affiliates	-	2,021
Proceeds from sale of businesses	-	437
Payments for acquisition of businesses	-345	-2,029
Purchase of shares of subsidiaries resulting in change in scope of consolidation	-14,164	-14,552
Purchase of investment in capital of subsidiaries resulting change in scope of consolidation	-5,305	-15,164
Decrease (increase) in time deposits	-13,854	-11,456
Other, net	-9,865	-21,280
Net cash provided by (used in) investing activities	-118,150	-142,159
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	24,948	47,693
Proceeds from long-term borrowings	242,999	15,216
Repayments of long-term borrowings	-100,471	-70,881
Proceeds from issuance of bonds	49,824	-
Redemption of bonds	-	-10,000
Dividends paid	-46,738	-49,767
Proceeds from share issuance to non-controlling shareholders	-	1,585
Dividends paid to non-controlling interests	-703	-2,546
Repayments of lease obligations	-18,698	-20,793
Other, net	44	-1,063
Net cash provided by (used in) financing activities	151,205	-90,555

## Effect of exchange rate change on cash and cash

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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