

omitted "[Delayed]Notice Regarding Distribution of Dividends from Retained Earnings" *** 6/1 14:00 NOHMI BOSAI LTD. submitted "[I

Top

Search

Result

Company

Watchlist

Our message

FCM CO., LTD. [5758] [E02115]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2017

☐ Q1☐ Q2☐ Q3☒ Y/E☐ US\$☒ Yen

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Financial Statements

FY03/2017

BS

P/L

SS

CF

NonConsolidated BS

(Yen thousand)

	Previous year (As of Mar 31, 2016)	Current year (As of Mar 31, 2017)
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Assets

Current assets

Cash and deposits	176,671	129,237
Notes receivable - trade	1,108,199	1,047,018
Electronically recorded monetary claims - operating	389,102	371,251
Accounts receivable - trade	2,901,021	3,560,130
Work in process	388,051	472,603
Raw materials and supplies	339,319	493,569
Prepaid expenses	15,149	13,919
Deferred tax assets	20,643	17,303
Accounts receivable - other	27,744	531
Other	758	1,562
Total current assets	5,366,662	6,107,127

Non-current assets

Property, plant and equipment

Buildings	2,703,827	2,714,199
Accumulated depreciation	-1,647,421	-1,734,887
Buildings, net	1,056,405	979,311
Structures	97,903	100,700
Accumulated depreciation	-69,675	-73,675
Structures, net	28,227	27,025
Machinery and equipment	4,353,668	5,131,585
Accumulated depreciation	-3,462,976	-3,750,314
Machinery and equipment, net	890,691	1,381,270
Vehicles	50,475	51,602
Accumulated depreciation	-38,876	-41,476

Vehicles, net	11,599	10,125
Tools, furniture and fixtures	538,590	648,289
Accumulated depreciation	-374,534	-431,382
Tools, furniture and fixtures, net	164,056	216,907
Land	1,863,981	1,863,981
Construction in progress	65,767	14,617
Total property, plant and equipment	4,080,731	4,493,239
Intangible assets		
Software	1,988	10,673
Telephone subscription right	1,476	1,476
Right of using public facilities	5,318	4,142
Total intangible assets	8,783	16,292
Investments and other assets		
Investment securities	37,102	27,470
Investments in capital	28	78
Long-term loans receivable from employees	-	340
Long-term prepaid expenses	4,565	3,802
Deferred tax assets	161,318	154,508
Lease and guarantee deposits	8,633	8,770
Total investments and other assets	211,648	194,970
Total non-current assets	4,301,162	4,704,503
Total assets	9,667,824	10,811,630
Liabilities		
Current liabilities		
Accounts payable - trade	2,436,525	3,084,408
Short-term loans payable	300,000	100,000
Current portion of long-term loans payable	268,418	1,395,992
Accounts payable - other	234,419	155,807
Accrued expenses	98,326	107,843
Income taxes payable	108,687	64,965
Advances received	1,809	1,133
Deposits received	27,023	27,888
Provision for directors' bonuses	9,200	2,300
Total current liabilities	3,484,409	4,940,340
Non-current liabilities		
Long-term loans payable	1,596,761	1,232,463
Long-term accounts payable - other	71,715	71,715
Provision for retirement benefits	474,939	487,183
Total non-current liabilities	2,143,415	1,791,362
Total liabilities	5,627,825	6,731,702
Net assets		
Shareholders' equity		
Capital stock	687,749	687,749
Capital surplus		
Total capital surplus	926,971	926,971

Legal capital surplus	820,871	820,871
Total capital surpluses	826,871	826,871
Retained earnings		
Legal retained earnings	20,485	20,485
Other retained earnings		
General reserve	431,728	431,728
Retained earnings brought forward	2,071,163	2,114,614
Total retained earnings	2,523,376	2,566,828
Treasury shares	-1,247	-1,247
Total shareholders' equity	4,036,749	4,080,201
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	3,249	-272
Total valuation and translation adjustments	3,249	-272
Total net assets	4,039,999	4,079,928
Total liabilities and net assets	9,667,824	10,811,630

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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