

played]Consolidated Financial Results for the Fiscal Year Ended March 31, 2022 (Under Japanese GAAP)" *** 6/1 14:00 Mitsubishi Corpo

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

Basic Info	Summary	Highlights	Financial Statements	Profit Analysis	Ranking
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Fiscal year: 2016 ☐ Q1 ☐ Q2 ☐ Q3 ☒ Y/E ☐ US\$ ☒ Yen

Financial Statements

FY03/2016

BS	P/L	SS	CF
NonConsolidated BS			
(Yen thousand)			
		Previous year (As of Mar 31, 2015)	Current year (As of Mar 31, 2016)
Assets			
Current assets			
Cash and deposits		261,280	176,671
Notes receivable - trade		1,406,675	1,108,199
Electronically recorded monetary claims - operating		164,102	389,102
Accounts receivable - trade		3,661,624	2,901,021
Work in process		347,771	388,051
Raw materials and supplies		408,304	339,319
Prepaid expenses		12,418	15,149
Deferred tax assets		33,883	20,643
Accounts receivable - other		2,055	27,744
Other		1,119	758
Total current assets		6,299,236	5,366,662
Non-current assets			
Property, plant and equipment			
Buildings		2,316,542	2,703,827
Accumulated depreciation		-1,567,659	-1,647,421
Buildings, net		748,883	1,056,405
Structures		82,123	97,903
Accumulated depreciation		-65,587	-69,675
Structures, net		16,535	28,227
Machinery and equipment		3,864,721	4,353,668
Accumulated depreciation		-3,289,147	-3,462,976
Machinery and equipment, net		575,574	890,691
Vehicles		45,015	50,475
Accumulated depreciation		-39,560	-38,876

Vehicles, net	5,454	11,599
Tools, furniture and fixtures	452,192	538,590
Accumulated depreciation	-367,314	-374,534
Tools, furniture and fixtures, net	84,878	164,056
Land	1,863,981	1,863,981
Construction in progress	7,971	65,767
Total property, plant and equipment	3,303,278	4,080,731
Intangible assets		
Software	1,837	1,988
Telephone subscription right	1,476	1,476
Right of using public facilities	6,550	5,318
Total intangible assets	9,864	8,783
Investments and other assets		
Investment securities	37,785	37,102
Investments in capital	28	28
Long-term loans receivable from employees	70	-
Long-term prepaid expenses	6,276	4,565
Deferred tax assets	145,525	161,318
Lease and guarantee deposits	8,862	8,633
Total investments and other assets	198,547	211,648
Total non-current assets	3,511,691	4,301,162
Total assets	9,810,927	9,667,824
Liabilities		
Current liabilities		
Accounts payable - trade	3,209,824	2,436,525
Short-term loans payable	-	300,000
Current portion of long-term loans payable	361,986	268,418
Accounts payable - other	245,852	234,419
Accrued expenses	91,181	98,326
Income taxes payable	287,432	108,687
Advances received	597	1,809
Deposits received	23,537	27,023
Provision for directors' bonuses	9,200	9,200
Total current liabilities	4,229,611	3,484,409
Non-current liabilities		
Long-term loans payable	1,363,503	1,596,761
Long-term accounts payable - other	71,715	71,715
Provision for retirement benefits	408,223	474,939
Total non-current liabilities	1,843,441	2,143,415
Total liabilities	6,073,053	5,627,825
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	1,765,374	2,071,163
Total retained earnings	2,217,587	2,523,376
Treasury shares	-1,055	-1,247
Total shareholders' equity	3,731,153	4,036,749
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	6,721	3,249
Total valuation and translation adjustments	6,721	3,249
Total net assets	3,737,874	4,039,999
Total liabilities and net assets	9,810,927	9,667,824

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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