

or the Six Months Ended February 28, 2021" *** 4/14 16:00 coconala Inc. submitted "Second Quarter of the Fiscal Year Ended August 31, 2021"

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NIPRO CORPORATION [8086] [E02688]

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Fiscal year:

2019

☒ Q1☐ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

Q1 of FY03/2019

BS

P/L

CI

Quarterly Consolidated BS

(Yen million)

Previous year Current Q1 period
(As of Mar 31, 2018) (As of Jun 30, 2018)

Assets

Current assets

Cash and deposits	141,940	125,947
Notes and accounts receivable - trade	140,511	141,457
Merchandise and finished goods	89,146	89,064
Work in process	11,431	11,560
Raw materials and supplies	28,640	28,784
Other	18,854	22,167
Allowance for doubtful accounts	-1,437	-1,262
Total current assets	429,087	417,719

Non-current assets

Property, plant and equipment

Buildings and structures	207,198	208,441
Accumulated depreciation and impairment loss	-98,987	-100,274
Buildings and structures, net	108,211	108,166
Machinery, equipment and vehicles	258,817	260,797
Accumulated depreciation and impairment loss	-180,543	-182,798
Machinery, equipment and vehicles, net	78,273	77,998
Land	32,079	31,987
Leased assets	3,707	3,682
Accumulated depreciation	-2,746	-2,751
Leased assets, net	960	930
Construction in progress	37,537	36,486
Other	54,423	54,718
Accumulated depreciation and impairment loss	-41,213	-41,749
Other, net	13,210	12,969

Total property, plant and equipment	270,273	268,540
Intangible assets		
Goodwill	27,358	26,686
Leased assets	2,366	2,221
Other	16,268	16,772
Total intangible assets	45,994	45,680
Investments and other assets		
Investment securities	62,936	61,923
Deferred tax assets	10,354	9,573
Other	12,644	10,869
Allowance for doubtful accounts	-4,844	-3,431
Total investments and other assets	81,091	78,934
Total non-current assets	397,359	393,156
Total assets	826,447	810,876
Liabilities		
Current liabilities		
Notes and accounts payable - trade	62,105	63,459
Short-term loans payable	117,666	124,451
Commercial papers	10,000	10,000
Current portion of bonds	1,215	1,200
Lease obligations	1,198	1,201
Accounts payable - other	16,461	12,532
Accrued directors' bonuses	328	-
Income taxes payable	4,993	2,864
Provision for bonuses	4,364	4,170
Provision for directors' bonuses	131	221
Notes payable - facilities	11,304	7,376
Other	21,415	19,643
Total current liabilities	251,184	247,122
Non-current liabilities		
Bonds payable	5,000	5,000
Convertible bond-type bonds with share acquisition rights	25,000	25,000
Long-term loans payable	350,517	344,094
Lease obligations	2,544	2,369
Deferred tax liabilities	473	320
Net defined benefit liability	4,530	4,568
Provision for directors' retirement benefits	647	658
Provision for loss on litigation	202	138
Other	2,861	2,829
Total non-current liabilities	391,776	384,980
Total liabilities	642,961	632,102
Net assets		
Shareholders' equity		
Capital stock	84,397	84,397

Retained earnings	83,570	86,420
Treasury shares	-6,004	-5,948
Total shareholders' equity	161,963	164,869
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	-712	-2,111
Deferred gains or losses on hedges	-69	-41
Foreign currency translation adjustment	11,404	5,506
Remeasurements of defined benefit plans	36	45
Total accumulated other comprehensive income	10,658	3,399
Non-controlling interests	10,863	10,504
Total net assets	183,485	178,773
Total liabilities and net assets	826,447	810,876

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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