

1c. submitted "Corporate Governance Report" *** 4/14 16:00 Systena Corporation submitted "[Delayed] Corporate Governance Report" **

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NIPRO CORPORATION [8086] [E02688]

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Fiscal year:

2020

☐ Q1☒ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

Q2 of FY03/2020

BS

P/L

CI

CF

Quarterly Consolidated BS

(Yen million)

Previous year Current Q2 period
(As of Mar 31, 2019) (As of Sep 30, 2019)

Assets

Current assets

Cash and deposits	129,438	103,027
Notes and accounts receivable - trade	148,970	150,941
Merchandise and finished goods	95,103	97,154
Work in process	12,347	13,717
Raw materials and supplies	30,474	32,822
Other	27,867	25,443
Allowance for doubtful accounts	-1,248	-1,117
Total current assets	442,953	421,990

Non-current assets

Property, plant and equipment

Buildings and structures	220,205	234,588
Accumulated depreciation and impairment loss	-105,317	-110,683
Buildings and structures, net	114,887	123,904
Machinery, equipment and vehicles	273,467	285,282
Accumulated depreciation and impairment loss	-193,732	-202,193
Machinery, equipment and vehicles, net	79,734	83,088
Land	36,480	46,504
Leased assets	5,303	7,469
Accumulated depreciation	-3,069	-3,438
Leased assets, net	2,233	4,031
Construction in progress	36,638	22,358
Other	59,620	62,580
Accumulated depreciation and impairment loss	-45,112	-47,500
Other, net	14,508	15,080

Total property, plant and equipment	284,483	294,967
Intangible assets		
Goodwill	19,327	17,786
Leased assets	3,669	4,650
Other	16,401	15,042
Total intangible assets	39,398	37,479
Investments and other assets		
Investment securities	61,365	55,503
Deferred tax assets	11,335	14,634
Other	9,107	10,956
Allowance for doubtful accounts	-2,822	-2,783
Total investments and other assets	78,986	78,311
Total non-current assets	402,867	410,757
Total assets	845,821	832,748
Liabilities		
Current liabilities		
Notes and accounts payable - trade	69,646	68,155
Short-term borrowings	139,297	127,230
Commercial papers	-	5,000
Current portion of bonds	3,600	4,200
Lease obligations	1,693	2,148
Accounts payable - other	17,499	12,260
Accrued directors' bonuses	388	-
Income taxes payable	5,350	4,439
Provision for bonuses	4,506	7,269
Provision for bonuses for directors (and other officers)	125	282
Notes payable - facilities	7,931	8,434
Other	24,237	22,426
Total current liabilities	274,277	261,847
Non-current liabilities		
Bonds payable	11,400	13,500
Convertible bond-type bonds with share acquisition rights	25,000	25,000
Long-term borrowings	349,112	349,009
Lease obligations	5,034	7,271
Deferred tax liabilities	204	95
Retirement benefit liability	5,101	5,419
Provision for retirement benefits for directors (and other officers)	703	647
Provision for loss on litigation	147	162
Other	3,008	3,107
Total non-current liabilities	399,712	404,213
Total liabilities	673,990	666,060
Net assets		
Shareholders' equity		

Share capital	84,397	84,397
Capital surplus	-	1
Retained earnings	90,719	95,138
Treasury shares	-10,826	-10,826
Total shareholders' equity	164,291	168,711
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	-5,173	-11,308
Deferred gains or losses on hedges	-54	-83
Foreign currency translation adjustment	2,625	-975
Remeasurements of defined benefit plans	-199	-140
Total accumulated other comprehensive income	-2,802	-12,508
Non-controlling interests	10,341	10,484
Total net assets	171,830	166,687
Total liabilities and net assets	845,821	832,748

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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