

Regarding a Change of Major Shareholder" *** 7/6 16:00 TAKACHIHO KOHEKI CO., LTD. submitted "[Delayed] Financial Results for d

Top

Search

Result

Company

Watchlist

Our message

Makino Milling Machine Co., Ltd. [6135] [E01496]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2020

 Q1 Q2 Q3 Y/E US\$ Yen

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Financial Statements (Consolidated)

Q3 of FY03/2020

BS

P/L

CI

Quarterly Consolidated BS

(Yen million)

Previous year
(As of Mar 31, 2019)

Current Q3 period
(As of Dec 31, 2019)

Assets

Current assets

Cash and deposits	49,215	45,701
Notes and accounts receivable - trade	53,402	34,955
Securities	39	42
Merchandise and finished goods	17,916	22,473
Work in process	13,192	14,653
Raw materials and supplies	32,317	28,012
Other	6,356	8,159
Allowance for doubtful accounts	-775	-846
Total current assets	171,665	153,151

Non-current assets

Property, plant and equipment

Buildings and structures, net	32,246	31,318
Machinery, equipment and vehicles, net	9,086	9,202
Tools, furniture and fixtures, net	4,772	4,522
Land	17,427	17,732
Leased assets, net	922	3,641
Construction in progress	1,427	2,150
Total property, plant and equipment	65,882	68,568

Intangible assets

Other	3,838	4,469
Total intangible assets	3,838	4,469

Investments and other assets

Investment securities	20,828	22,670
Long-term loans receivable	559	836
Deferred tax assets	3,773	3,321

Retirement benefit asset	195	186
Other	3,132	3,100
Allowance for doubtful accounts	-353	-335
Total investments and other assets	28,135	29,778
Total non-current assets	97,855	102,816
Total assets	269,521	255,967
Liabilities		
Current liabilities		
Notes and accounts payable - trade	16,784	11,310
Electronically recorded obligations - operating	16,490	12,740
Short-term borrowings	3,364	4,013
Current portion of long-term borrowings	7,725	7,645
Lease obligations	216	547
Income taxes payable	3,701	538
Other	26,027	22,887
Total current liabilities	74,309	59,683
Non-current liabilities		
Bonds payable	10,000	10,000
Long-term borrowings	13,872	13,862
Lease obligations	856	2,808
Deferred tax liabilities	4,155	5,705
Provision for retirement benefits for directors (and other officers)	99	107
Retirement benefit liability	4,047	4,113
Other	1,234	1,285
Total non-current liabilities	34,265	37,882
Total liabilities	108,574	97,565
Net assets		
Shareholders' equity		
Share capital	21,142	21,142
Capital surplus	37,070	37,070
Retained earnings	95,782	93,007
Treasury shares	-2,009	-2,010
Total shareholders' equity	151,986	149,210
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	10,823	12,163
Foreign currency translation adjustment	79	-1,116
Remeasurements of defined benefit plans	-2,774	-2,675
Total accumulated other comprehensive income	8,128	8,371
Non-controlling interests	831	820
Total net assets	160,946	158,402
Total liabilities and net assets	269,521	255,967

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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