

** 7/6 16:00 TAKACHIHO KOHEKI CO., LTD. submitted "[Delayed] Financial Results for the Year Ended March 2021 [Based on the Jap

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

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

Financial Statements (Consolidated)

FY03/2019

BS	P/L	CI	SS	CF
Consolidated BS				
(Yen million)				
		Previous year	Current year	
		(As of Mar 31, 2018)	(As of Mar 31, 2019)	
Assets				
Current assets				
Cash and deposits		50,175	49,215	
Notes and accounts receivable - trade		51,134	53,402	
Securities		38	39	
Merchandise and finished goods		16,656	17,916	
Work in process		14,822	13,192	
Raw materials and supplies		27,633	32,317	
Other		7,492	6,356	
Allowance for doubtful accounts		-757	-775	
Total current assets		167,196	171,665	
Non-current assets				
Property, plant and equipment				
Buildings and structures		70,684	73,839	
Accumulated depreciation		-39,944	-41,593	
Buildings and structures, net		30,740	32,246	
Machinery, equipment and vehicles		21,862	24,843	
Accumulated depreciation		-15,462	-15,757	
Machinery, equipment and vehicles, net		6,400	9,086	
Tools, furniture and fixtures		16,894	18,530	
Accumulated depreciation		-12,723	-13,757	
Tools, furniture and fixtures, net		4,171	4,772	
Land		17,769	17,427	
Leased assets		2,119	1,865	
Accumulated depreciation		-1,087	-943	
Leased assets, net		1,031	922	

Construction in progress	3,742	1,427
Total property, plant and equipment	63,855	65,882
Intangible assets		
Other	3,550	3,838
Total intangible assets	3,550	3,838
Investments and other assets		
Investment securities	27,544	20,828
Long-term loans receivable	366	559
Deferred tax assets	3,392	3,773
Retirement benefit asset	201	195
Other	2,663	3,132
Allowance for doubtful accounts	-388	-353
Total investments and other assets	33,779	28,135
Total non-current assets	101,185	97,855
Total assets	268,382	269,521
Liabilities		
Current liabilities		
Notes and accounts payable - trade	15,849	16,784
Electronically recorded obligations - operating	19,613	16,490
Short-term loans payable	1,196	3,364
Current portion of long-term loans payable	11,256	7,725
Lease obligations	249	216
Income taxes payable	3,085	3,701
Other	26,188	26,027
Total current liabilities	77,438	74,309
Non-current liabilities		
Bonds payable	5,000	10,000
Long-term loans payable	20,687	13,872
Lease obligations	975	856
Deferred tax liabilities	6,217	4,155
Provision for retirement benefits for directors (and other officers)	89	99
Retirement benefit liability	4,250	4,047
Other	1,202	1,234
Total non-current liabilities	38,423	34,265
Total liabilities	115,862	108,574
Net assets		
Shareholders' equity		
Capital stock	21,142	21,142
Capital surplus	37,070	37,070
Retained earnings	81,292	95,782
Treasury shares	-6	-2,009
Total shareholders' equity	139,499	151,986
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	15,583	10,823

Foreign currency translation adjustment	-616	79
Remeasurements of defined benefit plans	-2,743	-2,774
Total accumulated other comprehensive income	12,224	8,128
Non-controlling interests	796	831
Total net assets	152,519	160,946
Total liabilities and net assets	268,382	269,521

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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