

Finance Report 2021/7/6" \*\*\* 7/6 15:30 AOI TYO Holdings Inc. submitted "Notice Regarding Results of the Tender Offer by Studio Cruise C

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:

2021



Q1



Q2



Q3



Y/E



US\$



Yen

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## Financial Statements (Consolidated)

### FY03/2021

BS	P/L	CI	SS	CF
Consolidated P/L				
(Yen million)				
			Previous year (From Apr 1, 2019 To Mar 31, 2020)	Current year (From Apr 1, 2020 To Mar 31, 2021)
Net sales			159,401	116,737
Cost of sales			117,142	89,806
Gross profit			42,259	26,930
Selling, general and administrative expenses			38,744	30,542
Operating profit (loss)			3,514	-3,612
Non-operating income				
Interest income			285	237
Dividend income			516	316
Rental income			264	258
Subsidy income			308	990
Foreign exchange gains			-	364
Other			454	672
Total non-operating income			1,828	2,839
Non-operating expenses				
Interest expenses			291	194
Interest on bonds			52	96
Retirement benefit expenses			112	285
Foreign exchange losses			616	-
Other			139	25
Total non-operating expenses			1,212	602
Ordinary profit (loss)			4,130	-1,374
Extraordinary income				
Gain on sale of non-current assets			99	176
Gain on sale of investment securities			36	24
Subsidies for employment adjustment			-	785
Total extraordinary income			135	985

	2020	2019
Extraordinary losses		
Loss on retirement of non-current assets	118	88
Infection disease related cost	-	892
Impairment losses	-	130
Office relocation expenses	-	899
Total extraordinary losses	118	2,011
Profit (loss) before income taxes	4,148	-2,399
Income taxes - current	1,099	806
Income taxes - deferred	2,203	-511
Total income taxes	3,303	295
Profit (loss)	845	-2,694
Profit attributable to non-controlling interests	14	8
Profit (loss) attributable to owners of parent	830	-2,703

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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