

ward Therapeutic Contact Lens" *** 4/7 17:00 ONWARD HOLDINGS CO., LTD. submitted "Summary of Monthly Net Sales for March 2

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SNT CORPORATION [6319] [E01289]

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Fiscal year:

2018

 Q1 Q2 Q3 Y/E US\$ Yen

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Financial Statements (Consolidated)

FY03/2018

BS

P/L

SS

CF

Consolidated CF

(Yen thousand)

	Previous year (From Apr 1, 2016 To Mar 31, 2017)	Current year (From Apr 1, 2017 To Mar 31, 2018)
Cash flows from operating activities		
Profit before income taxes	1,465,230	2,057,787
Depreciation	1,039,736	1,156,094
Increase (decrease) in allowance for doubtful accounts	105	29
Interest and dividend income	-184,265	-242,314
Interest expenses	6,589	9,471
Increase (decrease) in provision for bonuses	32,752	2,459
Increase (decrease) in provision for j-esop expense	-	19,985
Increase (decrease) in net defined benefit liability	-66,365	-111,505
Increase (decrease) in provision for directors' retirement benefits	8,751	-15,672
Loss (gain) on sales of investment securities	-16,026	-305,890
Decrease (increase) in notes and accounts receivable - trade	-240,450	-421,636
Loss (gain) on sales of property, plant and equipment	-3,775	9,152
Loss (gain) on disposal of property, plant and equipment	101,389	160,200
Loss.(gain) on transfer of investment	-	-102,890
Gain (loss) on liquidation or reorganization of subsidiaries and affiliates	-	58,092
Loss on disaster	1,619	-
Gain on bargain purchase	-16,569	-
Increase (decrease) in provision for environmental measures	198,230	-
Decrease (increase) in inventories	308,093	-88,487
Increase (decrease) in notes and accounts payable - trade	403,429	766,076
Other, net	418,613	-138,069
Subtotal	3,457,088	2,812,883
Interest and dividend income received	184,328	242,304
Payments for loss on disaster	-1,619	-
Payments for loss on liquidation of subsidiaries	-	-58,092
Interest expenses paid	-6,589	-9,471
Income taxes paid	-143,553	-617,486
Net cash provided by (used in) operating activities	3,489,654	2,370,136

Cash flows from investing activities		
Purchase of property, plant and equipment	-2,181,915	-1,289,864
Proceeds from sales of property, plant and equipment	2,933	2,463
Purchase of intangible assets	-15,996	-20,214
Purchase of investment securities	-125,628	-120,651
Proceeds from sales of investment securities	139,600	390,390
Proceeds from sales of investments in capital	-	309,080
Purchase of shares of subsidiaries resulting in change in scope of consolidation	-251,781	-
Other, net	28	29,766
Net cash provided by (used in) investing activities	-2,432,760	-699,029
Cash flows from financing activities		
Net increase (decrease) in short-term loans payable	-634,000	17,000
Repayments of long-term loans payable	-16,800	-4,500
Cash dividends paid	-363,247	-343,904
Dividends paid to non-controlling interests	-3,798	-3,966
Purchase of treasury shares	-800,827	-49,932
Proceeds from sales of treasury shares	-	49,860
Net cash provided by (used in) financing activities	-1,818,673	-335,443
Effect of exchange rate change on cash and cash equivalents	-76,266	189,841
Net increase (decrease) in cash and cash equivalents	-838,045	1,525,504
Cash and cash equivalents at beginning of period	10,404,162	9,566,116
Cash and cash equivalents at end of period	9,566,116	11,091,620

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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