

H2O RETAILING CORPORATION submitted "Monthly Sales Flash Report(October,2020)" \*\*\* 11/2 21:00 Sosei Group Corporation subn

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SHIN NIPPON BIOMEDICAL LABORATORIES, LTD. [2395] [E05385]

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Ranking

Fiscal year:

2020

☐ Q1☐ Q2☐ Q3☒ Y/E☒ US\$☐ Yen

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## Financial Statements (Consolidated)

FY03/2020

BS

P/L

CI

SS

CF

## Consolidated BS

(\$)

	Previous year (As of Mar 31, 2019)	Current year (As of Mar 31, 2020)
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## Assets

## Current assets

Cash and deposits	46,324,146	48,238,629
Notes and accounts receivable - trade	17,900,775	23,933,548
Inventories	32,435,337	37,046,118
Other	9,111,172	5,456,602
Allowance for doubtful accounts	-659,023	-644,767
Total current assets	105,112,425	114,030,130

## Non-current assets

## Property, plant and equipment

Buildings and structures	168,958,708	172,505,072
Accumulated depreciation	-94,964,231	-101,377,028
Buildings and structures, net	73,994,468	71,128,035
Machinery, equipment and vehicles	17,243,788	18,045,153
Accumulated depreciation	-10,379,710	-11,289,268
Machinery, equipment and vehicles, net	6,864,069	6,755,885
Tools, furniture and fixtures	56,402,694	58,268,455
Accumulated depreciation	-48,581,079	-50,867,206
Tools, furniture and fixtures, net	7,821,615	7,401,250
Land	25,270,925	25,670,348
Leased assets	18,005,325	12,493,550
Accumulated depreciation	-10,665,168	-5,424,653
Leased assets, net	7,340,157	7,068,887
Construction in progress	2,023,002	7,857,539
Total property, plant and equipment	123,314,263	125,881,972
Intangible assets	833,670	1,785,914

Investments and other assets		
Investment securities	248,839,292	110,340,154
Long-term loans receivable	9,312,686	4,183,617
Deferred tax assets	102,829	16,806
Other	1,998,540	2,158,522
Allowance for doubtful accounts	-18,993	-18,984
Total investments and other assets	260,234,372	116,680,116
Total non-current assets	384,382,314	244,348,011
Total assets	489,494,738	358,378,140
Liabilities		
Current liabilities		
Accounts payable - trade	329,507	1,095,810
Short-term borrowings	102,245,175	55,116,099
Income taxes payable	624,173	4,615,189
Advances received	37,880,818	39,352,008
Provision for loss on business liquidation	148,347	142,617
Other	18,854,699	18,681,852
Total current liabilities	160,082,746	119,003,602
Non-current liabilities		
Long-term borrowings	35,091,044	75,505,872
Lease obligations	6,383,368	6,500,652
Deferred tax liabilities	31,108,532	6,671,855
Other	248,986	169,200
Total non-current liabilities	72,831,940	88,847,588
Total liabilities	232,914,695	207,851,190
Net assets		
Shareholders' equity		
Share capital	87,206,685	88,937,517
Capital surplus	93,363,672	47,751,576
Retained earnings	-90,842,562	-22,870,560
Treasury shares	-1,532	-1,810
Total shareholders' equity	89,726,264	113,816,714
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	184,878,043	56,002,490
Foreign currency translation adjustment	-18,644,382	-20,153,928
Total accumulated other comprehensive income	166,233,661	35,848,553
Non-controlling interests	620,110	861,665
Total net assets	256,580,043	150,526,950

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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