

es and Aditum Bio create new company - Tempero Bio - to advance the clinical development of mGlu5 NAM program in neurological dise

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

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Ranking

Fiscal year:

2019

☒ Q1☐ Q2☐ Q3☐ Y/E☒ US\$☐ Yen

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Financial Statements (Consolidated)

Q1 of FY03/2019

BS

P/L

CI

Quarterly Consolidated BS

(\$)

Previous year
(As of Mar 31, 2018)

Current Q1 period
(As of Jun 30, 2018)

Assets

Current assets

Cash and deposits	50,006,692	43,419,676
Notes and accounts receivable - trade	24,059,206	13,161,561
Inventories	60,612,472	58,873,756
Other	7,890,136	8,423,828
Allowance for doubtful accounts	-81,787	-22,499
Total current assets	142,486,728	123,856,333

Non-current assets

Property, plant and equipment

Buildings and structures, net	78,908,810	73,332,052
Land	26,494,531	25,156,749
Other, net	32,531,899	31,800,597
Total property, plant and equipment	137,935,250	130,289,416

Intangible assets	2,718,025	2,542,446
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Investments and other assets

Investment securities	245,385,561	234,743,278
Investments and other assets, gross	12,725,160	12,155,021
Allowance for doubtful accounts	-84,846	-77,402
Total investments and other assets	258,025,875	246,820,906

Total non-current assets	398,679,170	379,652,777
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Total assets	541,165,898	503,509,110
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Liabilities

Current liabilities

Accounts payable - trade	796,593	1,421,838
Short-term loans payable	108,470,237	104,228,750

Income taxes payable	1,714,458	1,459,074
Advances received	55,412,877	52,453,130
Provision for loss on business liquidation	169,720	158,965
Other	21,716,378	16,243,088
Total current liabilities	188,280,271	175,964,872
Non-current liabilities		
Long-term loans payable	65,175,612	55,222,426
Lease obligations	4,562,425	7,715,551
Other	36,388,761	34,611,163
Total non-current liabilities	106,126,807	97,549,159
Total liabilities	294,407,088	273,514,031
Net assets		
Shareholders' equity		
Capital stock	91,105,704	87,561,697
Capital surplus	97,537,971	93,743,749
Retained earnings	-113,506,871	-105,607,581
Treasury shares	-1,600	-1,538
Total shareholders' equity	75,135,203	75,696,318
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	186,278,445	178,334,856
Foreign currency translation adjustment	-15,191,143	-24,646,834
Total accumulated other comprehensive income	171,087,293	153,688,022
Non-controlling interests	536,305	610,720
Total net assets	246,758,810	229,995,079
Total liabilities and net assets	541,165,898	503,509,110

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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