

ON submitted "Monthly Sales Flash Report(October,2020)" \*\*\* 11/2 21:00 Sosei Group Corporation submitted "Sosei Heptares and Aditum

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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)

## Q1 of FY03/2020

BS

P/L

CI

## Quarterly Consolidated BS

(\$)

Previous year  
(As of Mar 31, 2019)

Current Q1 period  
(As of Jun 30, 2019)

## Assets

## Current assets

Cash and deposits	46,324,146	38,496,206
Notes and accounts receivable - trade	17,900,775	15,087,058
Inventories	32,435,337	38,646,025
Other	9,111,172	7,121,996
Allowance for doubtful accounts	-659,023	-682,596
Total current assets	105,112,425	98,668,698

## Non-current assets

## Property, plant and equipment

Buildings and structures, net	73,994,468	75,301,197
Land	25,270,925	26,020,215
Other, net	24,048,860	24,611,921
Total property, plant and equipment	123,314,263	125,933,343

Intangible assets	833,670	1,655,098
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## Investments and other assets

Investment securities	248,839,292	203,564,663
Investments and other assets, gross	11,414,064	10,243,974
Allowance for doubtful accounts	-18,993	-18,981
Total investments and other assets	260,234,372	213,789,656

Total non-current assets	384,382,314	341,378,106
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Total assets	489,494,738	440,046,813
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## Liabilities

## Current liabilities

Accounts payable - trade	329,507	1,606,244
Short-term borrowings	102,245,175	105,698,061

Income taxes payable	624,113	464,913
Advances received	37,880,818	40,085,036
Provision for loss on business liquidation	148,347	154,365
Other	18,854,699	12,251,999
Total current liabilities	160,082,746	160,260,627
Non-current liabilities		
Long-term borrowings	35,091,044	30,786,427
Lease obligations	6,383,368	7,090,175
Other	31,357,519	18,340,653
Total non-current liabilities	72,831,940	56,217,256
Total liabilities	232,914,695	216,477,892
Net assets		
Shareholders' equity		
Share capital	87,206,685	89,795,621
Capital surplus	93,363,672	48,189,108
Retained earnings	-90,842,562	-47,135,347
Treasury shares	-1,532	-1,577
Total shareholders' equity	89,726,264	90,847,797
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	184,878,043	148,187,392
Foreign currency translation adjustment	-18,644,382	-16,158,104
Total accumulated other comprehensive income	166,233,661	132,029,288
Non-controlling interests	620,110	691,817
Total net assets	256,580,043	223,568,912
Total liabilities and net assets	489,494,738	440,046,804

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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