

" [Delayed] Changes in Executive Officers" *** 11/2 19:00 TOPCON CORPORATION submitted "[Delayed]FY2020 Q2 Presentation N

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

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Ranking

Fiscal year:

2021

☒ Q1☐ Q2☐ Q3☐ Y/E☒ US\$☐ Yen

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Financial Statements (Consolidated)

Q1 of FY03/2021

BS

P/L

CI

Quarterly Consolidated BS

(\$)

Previous year
(As of Mar 31, 2020)

Current Q1 period
(As of Jun 30, 2020)

Assets

Current assets

Cash and deposits	48,238,629	57,245,684
Notes and accounts receivable - trade	23,933,548	18,931,743
Securities	-	3,431,001
Inventories	37,046,118	38,958,947
Other	5,456,602	5,648,422
Allowance for doubtful accounts	-644,767	-8,790
Total current assets	114,030,130	124,207,008

Non-current assets

Property, plant and equipment

Buildings and structures, net	71,128,035	70,504,307
Land	25,670,348	25,878,699
Other, net	29,083,580	29,773,204
Total property, plant and equipment	125,881,972	126,156,219

Intangible assets	1,785,914	1,807,500
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Investments and other assets

Investment securities	110,340,154	131,537,971
Other	6,358,954	2,530,796
Allowance for doubtful accounts	-18,984	-18,981
Total investments and other assets	116,680,116	134,049,787

Total non-current assets	244,348,011	262,013,505
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Total assets	358,378,140	386,220,522
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Liabilities

Current liabilities

Accounts payable - trade	1,095,810	555,216
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Short-term borrowings	55,116,099	42,054,641
Income taxes payable	4,615,189	230,388
Advances received	39,352,008	39,986,189
Provision for loss on business liquidation	142,617	139,957
Other	18,681,852	13,613,533
Total current liabilities	119,003,602	96,579,942
Non-current liabilities		
Long-term borrowings	75,505,872	103,119,714
Lease obligations	6,500,652	6,129,942
Other	6,841,055	11,295,025
Total non-current liabilities	88,847,588	120,544,700
Total liabilities	207,851,190	217,124,643
Net assets		
Shareholders' equity		
Share capital	88,937,517	89,837,293
Capital surplus	47,751,576	21,412,855
Retained earnings	-22,870,560	7,759,226
Treasury shares	-1,810	-1,828
Total shareholders' equity	113,816,714	119,007,546
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	56,002,490	70,346,956
Foreign currency translation adjustment	-20,153,928	-21,085,131
Total accumulated other comprehensive income	35,848,553	49,261,825
Non-controlling interests	861,665	826,499
Total net assets	150,526,950	169,095,879

Total Liabilities and Net Assets

258,378,140

386,220,522

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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