

Management Plan, "New Age's, Flag Bearer 5" (April 2017 – March 2022)" *** 4/7 16:45 MITSUI & CO., LTD. submitted "Corporate Governance

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FREESIA MACROSS CORPORATION [6343] [E01620]

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Ranking

Fiscal year:

2018

☐ Q1☐ Q2☐ Q3☒ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

FY03/2018

BS

P/L

CI

SS

CF

Consolidated BS

(Yen thousand)

Previous year
(As of Mar 31, 2017)

Current year
(As of Mar 31, 2018)

Assets

Current assets

Cash and deposits	3,010,702	2,668,910
Notes and accounts receivable - trade	1,375,257	1,233,724
Inventories	3,939,043	4,320,169
Deferred tax assets	51,363	54,153
Other	1,175,217	755,855
Allowance for doubtful accounts	-18,886	-25,059
Total current assets	9,532,697	9,007,753

Non-current assets

Property, plant and equipment

Buildings and structures	2,898,747	2,927,023
Machinery, equipment and vehicles	1,462,573	1,529,460
Land	5,005,466	5,194,707
Other	154,621	160,144
Accumulated depreciation	-2,809,728	-2,945,560
Accumulated impairment loss	-230,302	-230,302
Total property, plant and equipment	6,481,378	6,635,472

Intangible assets

Leasehold right	297,891	297,891
Other	28,171	25,281
Total intangible assets	326,062	323,173

Investments and other assets

Investment securities	801,412	269,960
Shares of subsidiaries and associates	2,260,897	3,754,687
Long-term loans receivable	40,269	103,581
Other	323,487	227,318
Allowance for doubtful accounts	-22,852	-28,067
Total investments and other assets	3,403,214	4,327,480

Total non-current assets

10,210,655

11,286,126

Total assets

19,743,353

20,293,879

Liabilities		
Current liabilities		
Notes and accounts payable - trade	1,004,063	1,062,928
Short-term loans payable	472,603	553,313
Current portion of long-term loans payable	1,029,698	1,752,027
Current portion of bonds	245,000	211,000
Accounts payable - other	594,601	225,162
Advances received on uncompleted construction contracts	12,228	16,595
Income taxes payable	647,804	253,202
Provision for warranties for completed construction	34,158	35,613
Provision for bonuses	26,290	27,010
Deferred tax liabilities	663	2,215
Other	1,040,728	602,291
Total current liabilities	5,107,839	4,741,360
Non-current liabilities		
Bonds payable	308,000	425,500
Long-term loans payable	3,955,835	4,127,923
Deferred tax liabilities	245,339	182,090
Net defined benefit liability	33,051	35,878
Negative goodwill	199,623	177,718
Other	400,214	427,166
Total non-current liabilities	5,142,064	5,376,277
Total liabilities	10,249,903	10,117,638
Net assets		
Shareholders' equity		
Capital stock	2,077,766	2,077,766
Capital surplus	973,816	973,816
Retained earnings	3,100,511	3,702,714
Treasury shares	-19,505	-19,732
Total shareholders' equity	6,132,588	6,734,563
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	58,621	-99,176
Foreign currency translation adjustment	-	3,386
Remeasurements of defined benefit plans	-6,891	7,177
Total accumulated other comprehensive income	51,729	-88,612
Non-controlling interests	3,309,130	3,530,290
Total net assets	9,493,449	10,176,241

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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