

○ HOLDINGS CO., LTD. submitted "Summary of Monthly Net Sales for March 2021" *** 4/7 17:00 Tokai Tokyo Financial Holdings, Inc.

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FREESIA MACROSS CORPORATION [6343] [E01620]

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Fiscal year:

2019 ▼

☐ Q1☐ Q2☐ Q3☒ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

FY03/2019

BS

P/L

CI

SS

CF

Consolidated BS

(Yen thousand)

Previous year
(As of Mar 31, 2018)

Current year
(As of Mar 31, 2019)

Assets

Current assets

Cash and deposits	2,668,910	1,673,051
Notes and accounts receivable - trade	1,233,724	824,843
Inventories	4,320,169	4,558,691
Other	755,855	920,551
Allowance for doubtful accounts	-25,059	-19,311
Total current assets	8,953,599	7,957,826

Non-current assets

Property, plant and equipment

Buildings and structures	2,927,023	2,894,509
Machinery, equipment and vehicles	1,529,460	1,532,240
Land	5,194,707	5,362,290
Other	160,144	162,073
Accumulated depreciation	-2,945,560	-3,110,409
Accumulated impairment loss	-230,302	-230,302
Total property, plant and equipment	6,635,472	6,610,402

Intangible assets

Leasehold right	297,891	297,891
Other	25,281	24,062
Total intangible assets	323,173	321,953

Investments and other assets

Investment securities	269,960	895,732
Shares of subsidiaries and associates	3,754,687	4,746,936
Long-term loans receivable	103,581	35,489
Deferred tax assets	32,024	54,808
Other	227,318	231,322
Allowance for doubtful accounts	-28,067	-27,352
Total investments and other assets	4,359,504	5,936,937

Total non-current assets

11,318,150

12,869,293

Total assets

20,271,750

20,827,119

Liabilities		
Current liabilities		
Notes and accounts payable - trade	1,062,928	955,766
Short-term loans payable	553,313	1,664,843
Current portion of long-term loans payable	1,752,027	1,212,225
Current portion of bonds	211,000	284,000
Accounts payable - other	225,162	282,558
Advances received on uncompleted construction contracts	16,595	28,005
Income taxes payable	253,202	329,184
Provision for warranties for completed construction	35,613	39,598
Provision for bonuses	27,010	25,330
Other	602,291	666,934
Total current liabilities	4,739,144	5,488,446
Non-current liabilities		
Bonds payable	425,500	466,500
Long-term loans payable	4,127,923	3,479,877
Deferred tax liabilities	162,176	164,014
Retirement benefit liability	35,878	33,301
Negative goodwill	177,718	155,813
Other	427,166	325,855
Total non-current liabilities	5,356,363	4,625,361
Total liabilities	10,095,508	10,113,808
Net assets		
Shareholders' equity		
Capital stock	2,077,766	2,077,766
Capital surplus	973,816	973,814
Retained earnings	3,702,714	4,058,191
Treasury shares	-19,732	-20,028
Total shareholders' equity	6,734,563	7,089,743
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	-99,176	-183,073
Foreign currency translation adjustment	3,386	1,440
Remeasurements of defined benefit plans	7,177	1,628
Total accumulated other comprehensive income	-88,612	-180,004
Non-controlling interests	3,530,290	3,803,571
Total net assets	10,176,241	10,713,311

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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