

"Brief Summary FY2021" *** 4/8 15:00 Seven & i Holdings Co., Ltd. submitted " Consolidated Financial Results for the Fiscal Year Ende

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NTN CORPORATION [6472] [E01601]

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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 million)

Previous year
(As of Mar 31, 2017)

Current year
(As of Mar 31, 2018)

Assets

Current assets

Cash and deposits	80,001	88,683
Notes and accounts receivable - trade	136,847	143,692
Electronically recorded monetary claims - operating	5,494	5,744
Merchandise and finished goods	97,405	96,468
Work in process	43,629	49,478
Raw materials and supplies	30,446	33,791
Deferred tax assets	8,405	8,377
Short-term loans receivable	94	76
Other	33,480	34,798
Allowance for doubtful accounts	-876	-1,008
Total current assets	434,929	460,102

Non-current assets

Property, plant and equipment

Buildings and structures	199,673	205,405
Accumulated depreciation	-116,413	-122,424
Buildings and structures, net	83,259	82,981
Machinery, equipment and vehicles	717,847	732,323
Accumulated depreciation	-573,546	-589,076
Machinery, equipment and vehicles, net	144,301	143,246
Land	33,141	32,656
Construction in progress	16,720	21,580
Other	64,890	63,618
Accumulated depreciation	-57,701	-56,023
Other, net	7,188	7,595

Total property, plant and equipment 284,611 288,059

Intangible assets 15,786 25,044

Investments and other assets

Investment securities	54,386	59,233
Deferred tax assets	5,150	4,129

Other	4,264	3,719
Allowance for doubtful accounts	-237	-236
Total investments and other assets	63,563	66,845
Total non-current assets	363,961	379,949
Total assets	798,891	840,051
Liabilities		
Current liabilities		
Notes and accounts payable - trade	59,261	69,716
Electronically recorded obligations - operating	58,131	64,112
Short-term loans payable	133,347	118,932
Income taxes payable	3,057	3,887
Provision for directors' bonuses	150	176
Provision of loss on support to subsidiaries and associates	2,173	-
Other	58,905	59,686
Total current liabilities	315,027	316,511
Non-current liabilities		
Bonds payable	20,000	30,000
Long-term loans payable	166,822	171,900
Reserve for Product defect compensation	400	1,491
Net defined benefit liability	42,148	40,393
Other	9,441	9,994
Total non-current liabilities	238,812	253,780
Total liabilities	553,840	570,291
Net assets		
Shareholders' equity		
Capital stock	54,346	54,346
Capital surplus	66,943	67,970
Retained earnings	114,158	127,886
Treasury shares	-807	-816
Total shareholders' equity	234,641	249,387
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	13,507	16,380
Foreign currency translation adjustment	-10,005	-4,681
Remeasurements of defined benefit plans	-8,899	-7,683
Total accumulated other comprehensive income	-5,397	4,015
Non-controlling interests	15,806	16,356
Total net assets	245,050	269,759

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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