

ued] Notice of Application for Selection of New Market Category "Prime Market" *** 9/1 17:15 Japan Airlines Co., Ltd. submitted "Corp

Top

Search

Result

Company

Watchlist

Our message

HIROSE ELECTRIC CO., LTD. [6806] [E01939]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

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 | SS |
|-------------------------------|-----|---------------------------------------|---|
| Quarterly Consolidated BS | | | |
| (Yen million) | | | |
| | | Previous year (As of Mar 31, 2019) | Current Q1 period (As of Jun 30, 2019) |
| Assets | | | |
| Current assets | | | |
| Cash and cash equivalents | | 52,322 | 54,525 |
| Trade and other receivables | | 29,540 | 28,940 |
| Inventories | | 13,935 | 14,459 |
| Other financial assets | | 134,295 | 127,859 |
| Other current assets | | 4,996 | 3,142 |
| Total current assets | | 235,088 | 228,925 |
| Non-current assets | | | |
| Property, plant and equipment | | 62,745 | 62,839 |
| Right-of-use assets | | - | 4,654 |
| Intangible assets | | 2,623 | 2,655 |
| Other financial assets | | 38,596 | 40,735 |
| Deferred tax assets | | 1,987 | 1,905 |
| Other non-current assets | | 396 | 389 |
| Total non-current assets | | 106,347 | 113,177 |
| Total assets | | 341,435 | 342,102 |
| Liabilities | | | |
| Current liabilities | | | |
| Trade and other payables | | 19,307 | 19,983 |
| Lease liabilities | | - | 647 |
| Other financial liabilities | | 17 | - |
| Income taxes payable | | 3,088 | 2,573 |
| Other current liabilities | | 4,173 | 3,476 |
| Total current liabilities | | 26,585 | 26,679 |
| Non-current liabilities | | | |
| Long-term liabilities | | | 2,000 |

| | | |
|---|---------|---------|
| LEASE LIABILITIES | - | 3,303 |
| Retirement benefit liability | 379 | 496 |
| Deferred tax liabilities | 5,993 | 6,105 |
| Other non-current liabilities | 1,148 | 1,140 |
| Total non-current liabilities | 7,520 | 11,730 |
| Total liabilities | 34,105 | 38,409 |
| Equity | | |
| Share capital | 9,404 | 9,404 |
| Capital surplus | 11,314 | 11,313 |
| Retained earnings | 303,349 | 301,555 |
| Treasury shares | -23,213 | -21,726 |
| Other components of equity | 6,476 | 3,147 |
| Total equity attributable to owners of parent | 307,330 | 303,693 |
| Total equity | 307,330 | 303,693 |
| Total liabilities and equity | 341,435 | 342,102 |

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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