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Top

Search

Result

Company

Watchlist

Our message

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

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2021



Q1



Q2



Q3



Y/E



US\$



Yen

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## Financial Statements (Consolidated)

### Q3 of FY03/2021

BS	P/L	CI	SS
Quarterly Consolidated BS			
(Yen million)			
		Previous year (As of Mar 31, 2020)	Current Q3 period (As of Dec 31, 2020)
Assets			
Current assets			
Cash and cash equivalents		50,561	50,921
Trade and other receivables		30,444	37,504
Inventories		14,512	15,560
Other financial assets		120,541	127,991
Other current assets		4,614	4,305
Total current assets		220,672	236,281
Non-current assets			
Property, plant and equipment		61,541	61,070
Right-of-use assets		4,478	4,298
Intangible assets		2,519	2,928
Other financial assets		50,141	48,511
Deferred tax assets		2,272	2,386
Retirement benefit asset		563	572
Other non-current assets		458	447
Total non-current assets		121,972	120,212
Total assets		342,644	356,493
Liabilities			
Current liabilities			
Trade and other payables		16,747	19,240
Lease liabilities		728	727
Other financial liabilities		25	-
Income taxes payable		2,964	4,059
Other current liabilities		4,377	4,113
Total current liabilities		24,841	28,139
Non-current liabilities			

## NON-CURRENT LIABILITIES

Lease liabilities	3,764	3,608
Other financial liabilities	-	116
Retirement benefit liability	230	238
Deferred tax liabilities	6,573	7,281
Other non-current liabilities	1,095	743
<b>Total non-current liabilities</b>	<b>11,662</b>	<b>11,986</b>
<b>Total liabilities</b>	<b>36,503</b>	<b>40,125</b>
<b>Equity</b>		
Share capital	9,404	9,404
Capital surplus	11,293	11,262
Retained earnings	308,343	312,277
Treasury shares	-24,456	-21,996
Other components of equity	1,557	5,421
<b>Total equity attributable to owners of parent</b>	<b>306,141</b>	<b>316,368</b>
<b>Total equity</b>	<b>306,141</b>	<b>316,368</b>
<b>Total liabilities and equity</b>	<b>342,644</b>	<b>356,493</b>

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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