

5 Japan Airlines Co., Ltd. submitted "Corporate Governance Report(SEP01,2021)" *** 9/1 17:00 Shin-Etsu Chemical Co., Ltd. submitted '

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

Basic Info Summary Highlights Financial Statements Profit Analysis Ranking

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 CF				
(Yen million)				
<div style="display: flex; justify-content: space-around;"> Previous year (From Apr 1, 2017 To Mar 31, 2018) Current year (From Apr 1, 2018 To Mar 31, 2019) </div>				
Cash flows from operating activities				
Profit before tax				28,015
Depreciation and amortization				24,671
Finance income				11,451
Finance costs				-905
Decrease (increase) in trade and other receivables				-1,527
Decrease (increase) in inventories				954
Increase (decrease) in trade and other payables				13
Other				287
Subtotal				36,907
Interest received				717
Dividends received				280
Income taxes paid				-7,343
Net cash provided by (used in) operating activities				30,561
Cash flows from investing activities				
Net decrease (increase) in time deposits				-13,502
Proceeds from sale of investments				-3,368
Purchase of investments				21,925
Purchase of property, plant and equipment				-19,898
Other				-24,545
Net cash provided by (used in) investing activities				-31,425
Cash flows from financing activities				
Payments for purchase of treasury shares				-10
Dividends paid				-1,572
Other				-12,530
Net cash provided by (used in) financing activities				701
				28
				-11,839
				-14,298

Effect of exchange rate changes on cash and cash equivalents	165	196
Net increase (decrease) in cash and cash equivalents	-12,538	-17,074
Cash and cash equivalents at beginning of period	81,934	69,396
Cash and cash equivalents at end of period	69,396	52,322

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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