

es" *** 9/8 17:30 Welbe, Inc. submitted " [Delayed][Summary] Summary of Consolidated Financial Results for the First Quarter of the Fisc

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FREESIA MACROSS CORPORATION [6343] [E01620]

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Fiscal year:

2021

☐ Q1☐ Q2☐ Q3☒ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

FY03/2021

BS

P/L

CI

SS

CF

Consolidated BS

(Yen thousand)

Previous year
(As of Mar 31, 2020)

Current year
(As of Mar 31, 2021)

Assets

Current assets

Cash and deposits	1,928,416	2,908,865
Notes and accounts receivable - trade	1,064,299	1,014,541
Inventories	4,807,124	4,758,844
Other	172,506	175,010
Allowance for doubtful accounts	-27,343	-20,248
Total current assets	7,945,002	8,837,013

Non-current assets

Property, plant and equipment

Buildings and structures	2,913,200	2,950,627
Machinery, equipment and vehicles	1,524,021	1,531,045
Land	5,400,974	5,613,905
Other	175,298	182,253
Accumulated depreciation	-3,269,860	-3,423,269
Accumulated impairment	-262,098	-262,098
Total property, plant and equipment	6,481,534	6,592,464

Intangible assets

Leasehold interests in land	297,891	297,891
Other	23,414	3,326
Total intangible assets	321,305	301,217

Investments and other assets

Investment securities	1,063,550	2,711,513
Shares of subsidiaries and associates	6,051,938	6,022,967
Long-term loans receivable	574,581	434,150
Deferred tax assets	84,578	54,166
Other	253,910	245,534

	2020.12.31	2019.12.31
Allowance for doubtful accounts	-24,848	-24,914
Total investments and other assets	8,003,711	9,443,418
Total non-current assets	14,806,551	16,337,099
Total assets	22,751,554	25,174,113
Liabilities		
Current liabilities		
Notes and accounts payable - trade	745,743	628,016
Short-term borrowings	2,379,649	2,098,136
Current portion of bonds payable	-	20,000
Current portion of long-term borrowings	837,362	881,690
Accounts payable - other	231,383	280,099
Advances received on construction contracts in progress	11,959	43,895
Income taxes payable	389,438	809,045
Provision for bonuses	23,270	20,149
Other	872,552	1,282,426
Total current liabilities	5,491,358	6,063,460
Non-current liabilities		
Bonds payable	-	70,000
Long-term borrowings	5,570,481	6,011,701
Provision for warranties for completed construction	35,088	32,858
Deferred tax liabilities	142,990	276,457
Retirement benefit liability	35,853	40,148
Negative goodwill	133,908	112,003
Other	241,164	181,562
Total non-current liabilities	6,159,487	6,724,731
Total liabilities	11,650,845	12,788,191
Net assets		
Shareholders' equity		
Share capital	2,077,766	2,077,766
Capital surplus	973,814	973,811
Retained earnings	4,342,172	4,011,141
Treasury shares	-20,144	-20,212
Total shareholders' equity	7,373,607	7,042,507
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	-451,280	703,930
Deferred gains or losses on hedges	-	61
Foreign currency translation adjustment	2,172	1,552
Remeasurements of defined benefit plans	1,649	545
Total accumulated other comprehensive income	-447,457	706,090
Non-controlling interests	4,174,559	4,637,323
Total net assets	11,100,708	12,385,921
Total liabilities and net assets	22,751,554	25,174,113

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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