

: new company - Tempero Bio - to advance the clinical development of mGlu5 NAM program in neurological diseases" *** 11/2 19:00 MA

Top

Search

Result

Company

Watchlist

Our message

SHIN NIPPON BIOMEDICAL LABORATORIES, LTD. [2395] [E05385]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2020

☐ Q1☐ Q2☐ Q3☒ Y/E☒ US\$☐ Yen[Download\(.xls\)](#)

Financial Statements (Consolidated)

FY03/2020

BS

P/L

CI

SS

CF

Consolidated CF

(\$)

	Previous year (From Apr 1, 2018 To Mar 31, 2019)	Current year (From Apr 1, 2019 To Mar 31, 2020)
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Cash flows from operating activities

Profit before income taxes	14,872,520	28,141,753
Depreciation	12,267,862	11,294,220
Impairment loss	2,621,065	456,648
Increase (decrease) in allowance for doubtful accounts	515,821	-14,821
Interest and dividend income	-166,772	-85,179
Interest expenses	3,403,874	2,159,441
Foreign exchange losses (gains)	-6,694,351	2,061,279
Loss (gain) on sales of non-current assets	-43,139	-10,126
Loss on retirement of non-current assets	1,535,147	89,488
Loss (gain) on valuation of investment securities	177,115	-
Loss (gain) on sales of shares of subsidiaries and associates	-4,623,993	-
Share of loss (profit) of entities accounted for using equity method	-3,257,825	-8,160,957
Decrease (increase) in trade receivables	-1,343,824	-5,688,165
Decrease (increase) in inventories	-3,824,507	-4,091,813
Increase (decrease) in advances received	15,083,197	698,126
Increase (decrease) in trade payables	1,073,772	759,836
Other, net	-1,284,557	3,460,535
Subtotal	30,311,397	31,070,293
Interest and dividends received	170,547	68,088
Interest paid	-3,046,653	-2,642,360
Income taxes paid	-1,372,980	-762,033
Net cash provided by (used in) operating activities	26,062,303	27,733,980

Cash flows from investing activities

Payments into time deposits	-80,953	-
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Proceeds from withdrawal of time deposits	183,044	-
Purchase of property, plant and equipment	-9,621,570	-10,543,040
Proceeds from sales of property, plant and equipment	43,139	10,126
Purchase of intangible assets	-287,197	-760,277
Purchase of investment securities	-	-7,262,354
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	72,583	-
Purchase of shares of subsidiaries and associates	-	-42,268
Proceeds from sales of shares of subsidiaries and associates	6,174,115	-
Proceeds from sales of shares of subsidiaries resulting in change in scope of consolidation	7,274,088	-
Collection of loans receivable	136,679	5,313,811
Other, net	23,191	-86,695
Net cash provided by (used in) investing activities	3,917,137	-13,370,716
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	8,808,001	-54,396,766
Proceeds from long-term borrowings	4,595,009	83,249,104
Repayments of long-term borrowings	-42,414,172	-38,287,761
Proceeds from share issuance to non-controlling shareholders	-	22,972
Repayments of finance lease obligations	-2,537,805	-2,098,089
Dividends paid	-	-1,135,505
Dividends paid to non-controlling interests	-	-673,132
Other, net	-	-248
Net cash provided by (used in) financing activities	-31,548,977	-13,319,452
Effect of exchange rate change on cash and cash equivalents	133,877	-46,632
Net increase (decrease) in cash and cash equivalents	-1,435,634	997,179
Cash and cash equivalents at beginning of period	49,831,288	46,263,033
Cash and cash equivalents at end of period	46,263,033	48,178,425

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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