

" *** 4/8 15:00 Lawson, Inc. submitted "Flash Report on the Consolidated Financial Results for the Fiscal Year Ended February 28, 2021"

Top

Search

Result

Company

Watchlist

Our message

NTN CORPORATION [6472] [E01601]

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

(Yen million)

	Previous year (From Apr 1, 2018 To Mar 31, 2019)	Current year (From Apr 1, 2019 To Mar 31, 2020)
Cash flows from operating activities		
Profit (loss) before income taxes	2,938	-33,949
Depreciation	38,926	37,306
Impairment loss	16,963	29,001
Loss resulting from low operating capacity	-	2,096
Loss on Anti Monopoly Act	2,108	745
Loss (gain) on sales of shares of subsidiaries and associates	220	-
Increase (decrease) in allowance for doubtful accounts	156	-22
Increase (decrease) in provision for bonuses for directors (and other officers)	-14	-118
Increase (decrease) in reserve for product defect compensation	-400	21
Increase (decrease) in retirement benefit liability	600	1,753
Interest and dividend income	-1,964	-2,072
Interest expenses	3,882	3,952
Transaction adjustments and foreign exchange losses (gains)	1,363	1,040
Share of loss (profit) of entities accounted for using equity method	-72	1,210
Loss (gain) on sales of property, plant and equipment	-22	-627
Loss (gain) on sales of investment securities	-	-1,353
Loss (gain) on valuation of investment securities	-	2,388
Decrease (increase) in trade receivables	10,533	25,144
Decrease (increase) in inventories	-16,183	3,994
Increase (decrease) in trade payables	197	-13,681
Other, net	487	-6,287
Subtotal	59,720	50,542
Interest and dividends received	2,471	2,585
Interest paid	-3,893	-3,955
Anti monopoly act payment	-6,399	-1,233
Payments associated with loss resulting from low operating capacity	-	-1,546
Income taxes paid	-8,675	-2,644

Net cash provided by (used in) operating activities	43,224	43,749
Cash flows from investing activities		
Payments into time deposits	-6,499	-175
Proceeds from withdrawal of time deposits	2,235	33
Purchase of property, plant and equipment	-42,380	-59,009
Proceeds from sales of property, plant and equipment	100	857
Purchase of intangible assets	-10,845	-10,074
Proceeds from sales of investment securities	-	2,410
Purchase of shares of subsidiaries and associates	-9,180	-497
Proceeds from sales of shares of subsidiaries and associates	1,144	4,301
Net decrease (increase) in short-term loans receivable	7	0
Other, net	-195	345
Net cash provided by (used in) investing activities	-65,614	-61,807
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	13,642	6,213
Proceeds from long-term borrowings	74,297	29,794
Repayments of long-term borrowings	-58,359	-19,145
Dividends paid	-7,974	-6,645
Repayments of lease obligations	-287	-1,369
Other, net	-573	-1,434
Net cash provided by (used in) financing activities	20,745	7,413
Effect of exchange rate change on cash and cash equivalents	-969	-1,595
Net increase (decrease) in cash and cash equivalents	-2,613	-12,240
Cash and cash equivalents at beginning of period	86,087	83,474
Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation	-	-68
Cash and cash equivalents at end of period	83,474	71,165

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.

All intellectual property rights relating to information in our database belong to Internet Disclosure, and the providers of the information.
Some of our information is provided by the Tokyo Stock Exchange.
Copyright © 2011. Internet Disclosure Co., Ltd. All Rights Reserved.

This site is operated by [Internet Disclosure Co., Ltd.](http://www.internet-disclosure.co.jp)