

t quarter 2021" *** 4/14 16:00 coconala Inc. submitted "Summary of Non-Consolidated Financial Results for the Six Months Ended Februar

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NIPRO CORPORATION [8086] [E02688]

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Fiscal year:

2020

☐ Q1☒ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

Q2 of FY03/2020

BS

P/L

CI

CF

Quarterly Consolidated CF

(Yen million)

	Previous Q2 period (YTD) (From Apr 1, 2018 To Sep 30, 2018)	Current Q2 period (YTD) (From Apr 1, 2019 To Sep 30, 2019)
Cash flows from operating activities		
Profit before income taxes	13,769	9,921
Depreciation	16,411	18,240
Impairment loss	70	-
Amortization of goodwill	1,742	1,556
Share of loss (profit) of entities accounted for using equity method	-45	-29
Increase (decrease) in allowance for doubtful accounts	-79	-128
Increase (decrease) in retirement benefit liability	198	345
Interest and dividend income	-1,247	-1,329
Interest expenses	1,455	1,824
Foreign exchange losses (gains)	851	2,050
Loss (gain) on sales of investment securities	-	-213
State subsidy	-557	-4
Loss on tax purpose reduction entry of non- current assets	114	-
Decrease (increase) in trade receivables	-5,853	-3,191
Decrease (increase) in inventories	-3,276	-6,795
Increase (decrease) in trade payables	5,764	-173
Decrease (increase) in other assets	-249	1,713
Increase (decrease) in other liabilities	-5,142	-3,118
Other loss (gain)	-0	-425
Subtotal	23,928	20,242
Interest and dividends received	1,266	1,413
Interest paid	-1,416	-1,744

Other proceeds	394	372
Other payments	-199	-157
Income taxes paid	-4,314	-4,845
Net cash provided by (used in) operating activities	19,659	15,281
Cash flows from investing activities		
Payments into time deposits	-4,203	-1,760
Proceeds from withdrawal of time deposits	2,577	3,516
Purchase of investment securities	-140	-66
Proceeds from sales of investment securities	112	345
Purchase of shares of subsidiaries	-61	-2,344
Purchase of stocks of affiliates	-1,352	-783
Purchase of shares of subsidiaries resulting in change in scope of consolidation	-	-1,246
Payments for acquisition of businesses	-72	-
Payments for investments in capital of subsidiaries	-	-2,193
Purchase of non-current assets	-33,089	-30,552
Proceeds from sales of non-current assets	339	745
Payments for retirement of non-current assets	-4	-16
Proceeds from governmental subsidies for investment in property and equipment	1,580	278
Net decrease (increase) in short-term loans receivable	-2,734	-1,269
Loan advances	-523	-23
Collection of loans receivable	0	139
Other payments	-	-2
Other proceeds	-	0
Net cash provided by (used in) investing activities	-37,572	-35,232
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	-5,481	11,503
Net increase (decrease) in commercial papers	-	5,000
Proceeds from long-term borrowings	64,920	32,650
Repayments of long-term borrowings	-33,178	-54,714
Proceeds from issuance of bonds	-	2,989
Redemption of bonds	-615	-300
Proceeds from sales of treasury shares	150	0
Purchase of treasury shares	-3,012	-0
Proceeds from sale and leaseback transactions	-	3,154
Repayments of finance lease obligations	-629	-1,096
Dividends paid	-1,831	-1,468
Dividends paid to non-controlling interests	-36	-36
Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	-111	-
Net cash provided by (used in) financing		

activities	20,175	-2,317
Effect of exchange rate change on cash and cash equivalents	-1,879	-2,261
Net increase (decrease) in cash and cash equivalents	383	-24,529
Cash and cash equivalents at beginning of period	135,599	120,310
Increase in cash and cash equivalents resulting from inclusion of subsidiaries in consolidation	73	-
Cash and cash equivalents at end of period	136,056	95,780

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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