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Top

Search

Result

Company

Watchlist

Our message

## KROSAKI HARIMA CORPORATION [5352] [E01150]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2020

☐ Q1☐ Q2☐ Q3☒ Y/E☐ US\$☒ Yen

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## Financial Statements (Consolidated)

FY03/2020

BS

P/L

CI

SS

CF

## Consolidated P/L

(Yen million)

|   | Previous year<br>(From Apr 1, 2018<br>To Mar 31, 2019) | Current year<br>(From Apr 1, 2019<br>To Mar 31, 2020) |
|---|--|---|
| Net sales   | 142,347  | 137,395   |
| Cost of sales   | 115,383  | 110,920   |
| Gross profit  | 26,964   | 26,475  |
| Selling, general and administrative expenses                  | 16,420   | 17,088  |
| Operating profit  | 10,543   | 9,387   |
| Non-operating income  |  |   |
| Interest income   | 23   | 28  |
| Dividend income   | 149  | 167   |
| Share of profit of entities accounted for using equity method | 402  | 466   |
| Foreign exchange gains  | 307  | 195   |
| Gain on sales of investment securities                        | 282  | -   |
| Other   | 420  | 317   |
| Total non-operating income                                    | 1,586  | 1,174   |
| Non-operating expenses  |  |   |
| Interest expenses   | 363  | 356   |
| Loss on removal of non-current assets                         | 69   | 134   |
| Compensation expenses   | 111  | -   |
| Other   | 296  | 306   |
| Total non-operating expenses                                  | 840  | 797   |
| Ordinary profit   | 11,289   | 9,764   |
| Extraordinary income  |  |   |
| Gain on sales of non-current assets                           | 794  | 100   |
| Gain on sales of investment securities                        | 1,695  | 123   |
| Gain on reversal of foreign currency translation adjustment   | -  | 25  |
| Other   | -  | 0   |
| Total extraordinary income                                    | 2,489  | 248   |

| Total extraordinary income   | 2,470  | 247   |
|--|--------|-------|
| Extraordinary losses   |        |       |
| Loss on sales of non-current assets  | 5      | 0     |
| Loss on retirement of non-current assets                                   | 131    | 93    |
| Loss on sales of shares of subsidiaries and associates                     | -      | 10    |
| Loss on valuation of investments in capital of subsidiaries and associates | -      | 118   |
| Impairment loss  | 22     | -     |
| Settlement package   | 117    | -     |
| Environmental expenses   | 1,170  | 299   |
| Other  | 12     | 4     |
| Total extraordinary losses   | 1,460  | 526   |
| Profit before income taxes   | 12,319 | 9,487 |
| Income taxes - current   | 4,207  | 2,221 |
| Income taxes - deferred  | -554   | 359   |
| Total income taxes   | 3,652  | 2,580 |
| Profit   | 8,666  | 6,907 |
| Profit attributable to non-controlling interests                           | 798    | 462   |
| Profit attributable to owners of parent                                    | 7,868  | 6,444 |

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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