

VG CO., LTD. submitted "[Delayed] [Summary]Consolidated Financial Results for the Six Months Ended February 28, 2022[Japanese GA/

Top

Search

Result

Company

Watchlist

Our message

KROSAKI HARIMA CORPORATION [5352] [E01150]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2022

☐ Q1☒ Q2☐ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

Q2 of FY03/2022

BS

P/L

CI

Quarterly Consolidated BS

(Yen million)

Previous year Current Q2 period
(As of Mar 31, 2021) (As of Sep 30, 2021)

Assets

Current assets

Cash and deposits	5,301	5,725
Notes and accounts receivable - trade	43,293	-
Notes and accounts receivable - trade, and contract assets	-	42,851
Merchandise and finished goods	11,490	12,719
Work in process	3,197	3,371
Raw materials and supplies	9,868	10,528
Other	6,634	7,484
Allowance for doubtful accounts	-291	-294
Total current assets	79,496	82,385

Non-current assets

Property, plant and equipment

Buildings and structures	42,499	42,849
Accumulated depreciation	-29,564	-30,128
Buildings and structures, net	12,935	12,721
Machinery, equipment and vehicles	67,338	69,089
Accumulated depreciation	-55,122	-56,299
Machinery, equipment and vehicles, net	12,215	12,790
Tools, furniture and fixtures	4,944	5,118
Accumulated depreciation	-3,881	-4,026
Tools, furniture and fixtures, net	1,063	1,092
Land	6,732	6,735
Construction in progress	2,422	2,135
Total property, plant and equipment	35,369	35,475

Intangible assets

Intangible assets		
Goodwill	4,493	4,305
Other	485	503
Total intangible assets	4,978	4,808
Investments and other assets		
Investment securities	6,563	6,449
Retirement benefit asset	2,071	2,076
Deferred tax assets	473	241
Other	1,586	1,709
Allowance for doubtful accounts	-184	-195
Total investments and other assets	10,510	10,281
Total non-current assets	50,858	50,565
Total assets	130,354	132,950
Liabilities		
Current liabilities		
Notes and accounts payable - trade	13,394	13,221
Electronically recorded obligations - operating	5,240	5,430
Short-term borrowings	9,685	13,399
Commercial papers	7,000	5,000
Income taxes payable	1,214	1,258
Provision for bonuses	2,167	2,434
Provision for loss on construction contracts	82	111
Provision for environmental measures	58	-
Asset retirement obligations	160	160
Other	6,168	5,024
Total current liabilities	45,172	46,040
Non-current liabilities		
Long-term borrowings	16,098	14,887
Deferred tax liabilities	1,122	1,034
Provision for retirement benefits for directors (and other officers)	488	462
Retirement benefit liability	697	677
Asset retirement obligations	25	25
Other	3,460	3,744
Total non-current liabilities	21,893	20,831
Total liabilities	67,065	66,872
Net assets		
Shareholders' equity		
Share capital	5,537	5,537
Capital surplus	2,000	2,000
Retained earnings	53,781	55,788
Treasury shares	-1,644	-1,648
Total shareholders' equity	59,675	61,679
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	2,052	1,997

Deferred gains or losses on hedges	4	25
Foreign currency translation adjustment	-2,313	-1,580
Remeasurements of defined benefit plans	668	626
Total accumulated other comprehensive income	412	1,069
Non-controlling interests	3,201	3,329
Total net assets	63,288	66,078
Total liabilities and net assets	130,354	132,950

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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