

↑ 2021/7/6" *** 7/6 15:30 AOI TYO Holdings Inc. submitted "Notice Regarding Results of the Tender Offer by Studio Cruise Co., Ltd. for

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Makino Milling Machine Co., Ltd. [6135] [E01496]

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Ranking

Fiscal year:

2021



Q1



Q2



Q3



Y/E



US\$



Yen

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Financial Statements (Consolidated)

Q2 of FY03/2021

BS

P/L

CI

CF

Quarterly Consolidated BS

(Yen million)

Previous year
(As of Mar 31, 2020)

Current Q2 period
(As of Sep 30, 2020)

Assets

Current assets

Cash and deposits	55,748	70,437
Notes and accounts receivable - trade	40,179	27,524
Securities	35	243
Merchandise and finished goods	19,343	18,619
Work in process	12,350	14,024
Raw materials and supplies	26,652	26,011
Other	8,683	5,051
Allowance for doubtful accounts	-949	-985
Total current assets	162,043	160,926

Non-current assets

Property, plant and equipment

Buildings and structures, net	30,634	30,116
Machinery, equipment and vehicles, net	8,712	9,089
Tools, furniture and fixtures, net	4,250	3,910
Land	18,198	18,534
Leased assets, net	3,541	4,068
Construction in progress	2,471	2,510
Total property, plant and equipment	67,808	68,229

Intangible assets

Other	4,581	4,289
Total intangible assets	4,581	4,289

Investments and other assets

Investment securities	18,139	23,609
Long-term loans receivable	813	816
Deferred tax assets	3,084	2,944

Retirement benefit asset	127	115
Other	2,604	2,526
Allowance for doubtful accounts	-315	-290
Total investments and other assets	24,454	29,721
Total non-current assets	96,845	102,240
Total assets	258,889	263,167
Liabilities		
Current liabilities		
Notes and accounts payable - trade	12,024	8,911
Electronically recorded obligations - operating	11,944	6,588
Short-term borrowings	4,767	6,310
Current portion of long-term borrowings	597	620
Lease obligations	474	488
Income taxes payable	432	539
Other	21,957	19,850
Total current liabilities	52,198	43,307
Non-current liabilities		
Bonds payable	20,000	20,000
Long-term borrowings	20,445	31,991
Lease obligations	2,801	2,632
Deferred tax liabilities	4,737	6,448
Provision for retirement benefits for directors (and other officers)	109	114
Retirement benefit liability	5,512	5,562
Other	1,381	1,150
Total non-current liabilities	54,987	67,899
Total liabilities	107,185	111,207
Net assets		
Shareholders' equity		
Share capital	21,142	21,142
Capital surplus	37,070	37,074
Retained earnings	93,424	89,628
Treasury shares	-2,011	-2,011
Total shareholders' equity	149,626	145,834
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	8,602	12,374
Foreign currency translation adjustment	-3,329	-3,267
Remeasurements of defined benefit plans	-4,024	-3,761
Total accumulated other comprehensive income	1,248	5,345
Non-controlling interests	828	780
Total net assets	151,703	151,960
Total liabilities and net assets	258,889	263,167

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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