

submitted "Summary of Financial Results 2021" *** 4/14 12:00 STrust Co., Ltd. submitted "(Delayed)Consolidated Financial Results for th

Top

Search

Result

Company

Watchlist

Our message

Mitsui O.S.K. Lines, Ltd. [9104] [E04236]

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 (From Apr 1, 2018 To Mar 31, 2019)	Current year (From Apr 1, 2019 To Mar 31, 2020)
Shipping and other revenues	1,234,077	1,155,404
Shipping and other expenses	1,094,915	1,035,771
Gross operating income	139,161	119,632
Selling, general and administrative expenses	101,442	95,852
Operating profit	37,718	23,779
Non-operating income		
Interest income	7,832	8,028
Dividend income	5,982	6,127
Share of profit of entities accounted for using equity method	-	15,949
Foreign exchange gains	15,850	17,058
Others	2,988	2,800
Total non-operating income	32,654	49,965
Non-operating expenses		
Interest expenses	21,806	16,549
Equity in losses of affiliated companies	7,804	-
Others	2,187	2,104
Total non-operating expenses	31,798	18,654
Ordinary profit	38,574	55,090
Extraordinary income		
Gain on sales of fixed assets	4,654	8,295
Others	9,763	7,808
Total extraordinary income	14,418	16,104
Extraordinary losses		
Loss on sale of fixed assets	1,120	449
Loss related to business restructuring	-	8,243
Provision of allowance for doubtful accounts	-	7,784
Others	5,093	7,587
Total extraordinary losses	6,214	24,064
Profit before income taxes	46,778	47,130
Income taxes - current	8,793	8,970

Income taxes - deferred	4,309	-30
Total income taxes	13,103	8,939
Profit	33,674	38,190
Profit attributable to non-controlling interests	6,799	5,566
Profit attributable to owners of parent	26,875	32,623

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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