

Summary of Financial Results for the first quarter 2021" \*\*\* 4/14 16:00 coconala Inc. submitted "Summary of Non-Consolidated Financial Res

Top

Search

Result

Company

Watchlist

Our message

NIPRO CORPORATION [8086] [E02688]

Basic Info

Summary

Highlights

Financial Statements

Profit Analysis

Ranking

Fiscal year:

2019

☐ Q1☐ Q2☒ Q3☐ Y/E☐ US\$☒ Yen

Download(.xls)

## Financial Statements (Consolidated)

## Q3 of FY03/2019

BS

P/L

CI

## Quarterly Consolidated BS

(Yen million)

Previous year      Current Q3 period  
(As of Mar 31, 2018) (As of Dec 31, 2018)

## Assets

## Current assets

Cash and deposits	141,940	132,205
Notes and accounts receivable - trade	140,511	154,092
Merchandise and finished goods	89,146	92,802
Work in process	11,431	12,220
Raw materials and supplies	28,640	30,631
Other	18,854	24,131
Allowance for doubtful accounts	-1,437	-1,321
Total current assets	429,087	444,762

## Non-current assets

## Property, plant and equipment

Buildings and structures	207,198	220,262
Accumulated depreciation and impairment loss	-98,987	-104,328
Buildings and structures, net	108,211	115,934
Machinery, equipment and vehicles	258,817	268,240
Accumulated depreciation and impairment loss	-180,543	-190,895
Machinery, equipment and vehicles, net	78,273	77,344
Land	32,079	34,013
Leased assets	3,707	5,293
Accumulated depreciation	-2,746	-2,951
Leased assets, net	960	2,341
Construction in progress	37,537	37,145
Other	54,423	58,361
Accumulated depreciation and impairment loss	-41,213	-44,197
Other, net	13,210	14,164

Total property, plant and equipment	270,273	280,944
Intangible assets		
Goodwill	27,358	25,318
Leased assets	2,366	2,236
Other	16,268	18,115
Total intangible assets	45,994	45,670
Investments and other assets		
Investment securities	62,936	55,342
Deferred tax assets	10,354	11,626
Other	12,644	10,716
Allowance for doubtful accounts	-4,844	-3,176
Total investments and other assets	81,091	74,510
Total non-current assets	397,359	401,124
Total assets	826,447	845,887
Liabilities		
Current liabilities		
Notes and accounts payable - trade	62,105	70,714
Short-term loans payable	117,666	136,738
Commercial papers	10,000	10,000
Current portion of bonds	1,215	900
Lease obligations	1,198	1,336
Accounts payable - other	16,461	12,739
Accrued directors' bonuses	328	-
Income taxes payable	4,993	3,461
Provision for bonuses	4,364	5,788
Provision for directors' bonuses	131	408
Notes payable - facilities	11,304	9,226
Other	21,415	22,951
Total current liabilities	251,184	274,264
Non-current liabilities		
Bonds payable	5,000	14,700
Convertible bond-type bonds with share acquisition rights	25,000	25,000
Long-term loans payable	350,517	347,507
Lease obligations	2,544	3,762
Deferred tax liabilities	473	263
Net defined benefit liability	4,530	4,741
Provision for directors' retirement benefits	647	700
Provision for loss on litigation	202	223
Other	2,861	3,377
Total non-current liabilities	391,776	400,276
Total liabilities	642,961	674,541
Net assets		
Shareholders' equity		
Capital stock	84,397	84,397

Retained earnings	83,570	88,465
Treasury shares	-6,004	-10,826
Total shareholders' equity	161,963	162,036
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	-712	-7,137
Deferred gains or losses on hedges	-69	-9
Foreign currency translation adjustment	11,404	5,590
Remeasurements of defined benefit plans	36	78
Total accumulated other comprehensive income	10,658	-1,478
Non-controlling interests	10,863	10,787
Total net assets	183,485	171,345
Total liabilities and net assets	826,447	845,887

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.

All intellectual property rights relating to information in our database belong to Internet Disclosure, and the providers of the information  
Some of our information is provided by the Tokyo Stock Exchange.  
Copyright © 2011. Internet Disclosure Co., Ltd. All Rights Reserved.

This site is operated by [Internet Disclosure Co., Ltd.](http://www.kaijinet.com/jpExpress/default.aspx?f=company&cf=financial_statement&cc=8086)