

ter of the Fiscal Year Ended August 31, 2021 Financial Results Presentation Materials" \*\*\* 4/14 16:30 Tokyo Electric Power Company Ho

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NIPRO CORPORATION [8086] [E02688]

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Fiscal year:

2020

☐ Q1☐ Q2☒ Q3☐ Y/E☐ US\$☒ Yen

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## Financial Statements (Consolidated)

## Q3 of FY03/2020

BS

P/L

CI

## Quarterly Consolidated BS

(Yen million)

Previous year      Current Q3 period  
(As of Mar 31, 2019) (As of Dec 31, 2019)

## Assets

## Current assets

Cash and deposits	129,438	91,987
Notes and accounts receivable - trade	148,970	160,696
Merchandise and finished goods	95,103	99,017
Work in process	12,347	13,955
Raw materials and supplies	30,474	33,255
Other	27,867	27,765
Allowance for doubtful accounts	-1,248	-1,153
Total current assets	442,953	425,525

## Non-current assets

## Property, plant and equipment

Buildings and structures	220,205	236,944
Accumulated depreciation and impairment loss	-105,317	-112,838
Buildings and structures, net	114,887	124,105
Machinery, equipment and vehicles	273,467	287,550
Accumulated depreciation and impairment loss	-193,732	-206,466
Machinery, equipment and vehicles, net	79,734	81,084
Land	36,480	46,924
Leased assets	5,303	8,225
Accumulated depreciation	-3,069	-3,563
Leased assets, net	2,233	4,662
Construction in progress	36,638	25,421
Other	59,620	63,800
Accumulated depreciation and impairment loss	-45,112	-48,844
Other, net	14,508	14,955

Total property, plant and equipment	284,483	297,154
Intangible assets		
Goodwill	19,327	17,631
Leased assets	3,669	4,374
Other	16,401	14,910
Total intangible assets	39,398	36,916
Investments and other assets		
Investment securities	61,365	58,212
Deferred tax assets	11,335	12,560
Other	9,107	8,830
Allowance for doubtful accounts	-2,822	-2,690
Total investments and other assets	78,986	76,913
Total non-current assets	402,867	410,983
Total assets	845,821	836,509
Liabilities		
Current liabilities		
Notes and accounts payable - trade	69,646	68,842
Short-term borrowings	139,297	124,965
Current portion of bonds	3,600	4,200
Lease obligations	1,693	2,230
Accounts payable - other	17,499	13,163
Accrued directors' bonuses	388	-
Income taxes payable	5,350	2,362
Provision for bonuses	4,506	7,057
Provision for bonuses for directors (and other officers)	125	420
Notes payable - facilities	7,931	7,079
Other	24,237	19,601
Total current liabilities	274,277	249,922
Non-current liabilities		
Bonds payable	11,400	23,500
Convertible bond-type bonds with share acquisition rights	25,000	25,000
Long-term borrowings	349,112	348,598
Lease obligations	5,034	7,480
Deferred tax liabilities	204	265
Retirement benefit liability	5,101	5,542
Provision for retirement benefits for directors (and other officers)	703	668
Provision for loss on litigation	147	193
Other	3,008	3,156
Total non-current liabilities	399,712	414,405
Total liabilities	673,990	664,328
Net assets		
Shareholders' equity		
Share capital	84,397	84,397

Capital surplus	-	1
Retained earnings	90,719	97,908
Treasury shares	-10,826	-10,826
Total shareholders' equity	164,291	171,480
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	-5,173	-7,989
Deferred gains or losses on hedges	-54	-79
Foreign currency translation adjustment	2,625	-3,520
Remeasurements of defined benefit plans	-199	-114
Total accumulated other comprehensive income	-2,802	-11,703
Non-controlling interests	10,341	12,403
Total net assets	171,830	172,180
Total liabilities and net assets	845,821	836,509

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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