

t Brothers Co., Ltd. submitted "[Delayed]Summary of Consolidated Financial Results for the Three Months Ended February 28, 2021(Base

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NIPRO CORPORATION [8086] [E02688]

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Fiscal year:

2021

☐ Q1☐ Q2☒ Q3☐ Y/E☐ US\$☒ Yen

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Financial Statements (Consolidated)

Q3 of FY03/2021

BS

P/L

CI

Quarterly Consolidated BS

(Yen million)

	Previous year (As of Mar 31, 2020)	Current Q3 period (As of Dec 31, 2020)
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Assets

Current assets

Cash and deposits	95,925	106,020
Notes and accounts receivable - trade	152,462	161,031
Merchandise and finished goods	106,284	111,694
Work in process	12,418	14,919
Raw materials and supplies	34,577	36,656
Other	32,498	30,681
Allowance for doubtful accounts	-1,137	-1,005
Total current assets	433,030	459,998

Non-current assets

Property, plant and equipment

Buildings and structures	241,755	245,277
Accumulated depreciation and impairment loss	-116,799	-122,239
Buildings and structures, net	124,956	123,038
Machinery, equipment and vehicles	297,856	296,865
Accumulated depreciation and impairment loss	-214,021	-218,733
Machinery, equipment and vehicles, net	83,835	78,131
Land	47,004	48,017
Leased assets	11,888	29,311
Accumulated depreciation	-3,656	-5,280
Leased assets, net	8,231	24,030
Construction in progress	27,644	39,268
Other	66,831	70,940
Accumulated depreciation and impairment loss	-50,952	-53,781
Other, net	15,879	17,159

Total property, plant and equipment	307,551	329,646
Intangible assets		
Goodwill	14,738	15,262
Leased assets	4,133	3,545
Other	14,530	13,545
Total intangible assets	33,401	32,353
Investments and other assets		
Investment securities	39,292	44,962
Deferred tax assets	12,670	9,651
Other	9,050	10,500
Allowance for doubtful accounts	-3,131	-2,990
Total investments and other assets	57,882	62,123
Total non-current assets	398,835	424,123
Total assets	831,865	884,122
Liabilities		
Current liabilities		
Notes and accounts payable - trade	69,539	67,159
Short-term borrowings	135,416	145,019
Current portion of bonds payable	1,600	1,600
Current portion of convertible bond-type bonds with subscription rights to shares	25,000	25,000
Lease obligations	3,080	4,427
Accounts payable - other	13,147	16,182
Income taxes payable	3,394	4,033
Provision for bonuses	4,626	8,287
Provision for bonuses for directors (and other officers)	0	568
Notes payable - facilities	5,614	11,195
Other	27,983	22,757
Total current liabilities	289,404	306,230
Non-current liabilities		
Bonds payable	27,500	76,700
Long-term borrowings	332,956	297,389
Lease obligations	10,154	26,479
Deferred tax liabilities	228	201
Retirement benefit liability	6,421	6,603
Provision for retirement benefits for directors (and other officers)	686	662
Provision for share-based remuneration for directors (and other officers)	-	13
Provision for loss on litigation	113	84
Other	3,163	3,996
Total non-current liabilities	381,223	412,131
Total liabilities	670,628	718,362
Net assets		
Shareholders' equity		
Share capital	94,307	94,307

Share Capital	04,557	04,557
Capital surplus	5	4
Retained earnings	74,768	83,347
Treasury shares	-10,827	-10,748
Total shareholders' equity	148,344	157,001
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	731	6,424
Deferred gains or losses on hedges	-69	-48
Foreign currency translation adjustment	341	-9,999
Remeasurements of defined benefit plans	-563	-403
Total accumulated other comprehensive income	440	-4,026
Non-controlling interests	12,452	12,784
Total net assets	161,237	165,759
Total liabilities and net assets	831,865	884,122

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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