

fajor Shareholder" *** 7/6 16:00 TAKACHIHO KOHEKI CO., LTD. submitted "[Delayed] Financial Results for the Year Ended March 20

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

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Ranking

Fiscal year:

2019



Q1



Q2



Q3



Y/E



US\$



Yen

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Financial Statements (Consolidated)

Q1 of FY03/2019

BS

P/L

CI

Quarterly Consolidated BS

(Yen million)

Previous year
(As of Mar 31, 2018)

Current Q1 period
(As of Jun 30, 2018)

Assets

Current assets

Cash and deposits	50,175	51,445
Notes and accounts receivable - trade	51,134	43,048
Securities	38	39
Merchandise and finished goods	16,656	19,799
Work in process	14,822	14,951
Raw materials and supplies	27,633	30,903
Other	7,492	5,300
Allowance for doubtful accounts	-757	-923
Total current assets	167,196	164,565

Non-current assets

Property, plant and equipment

Buildings and structures, net	30,740	31,758
Machinery, equipment and vehicles, net	6,400	7,822
Tools, furniture and fixtures, net	4,171	4,681
Land	17,769	17,754
Leased assets, net	1,031	989
Construction in progress	3,742	840
Total property, plant and equipment	63,855	63,845

Intangible assets

Other	3,550	3,639
Total intangible assets	3,550	3,639

Investments and other assets

Investment securities	27,544	23,563
Long-term loans receivable	366	376
Deferred tax assets	3,392	3,620

	5,332	5,250
Net defined benefit asset	201	197
Other	2,663	2,628
Allowance for doubtful accounts	-388	-380
Total investments and other assets	33,779	30,006
Total non-current assets	101,185	97,492
Total assets	268,382	262,057
Liabilities		
Current liabilities		
Notes and accounts payable - trade	15,849	14,228
Electronically recorded obligations - operating	19,613	19,621
Short-term loans payable	1,196	3,934
Current portion of long-term loans payable	11,256	8,197
Lease obligations	249	233
Income taxes payable	3,085	1,848
Other	26,188	26,024
Total current liabilities	77,438	74,088
Non-current liabilities		
Bonds payable	5,000	5,000
Long-term loans payable	20,687	20,628
Lease obligations	975	936
Deferred tax liabilities	6,217	5,087
Provision for directors' retirement benefits	89	91
Net defined benefit liability	4,250	4,277
Other	1,202	1,228
Total non-current liabilities	38,423	37,251
Total liabilities	115,862	111,340
Net assets		
Shareholders' equity		
Capital stock	21,142	21,142
Capital surplus	37,070	37,070
Retained earnings	81,292	82,728
Treasury shares	-6	-1,006
Total shareholders' equity	139,499	139,935
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	15,583	12,768
Foreign currency translation adjustment	-616	-22
Remeasurements of defined benefit plans	-2,743	-2,760
Total accumulated other comprehensive income	12,224	9,985
Non-controlling interests	796	796
Total net assets	152,519	150,717
Total liabilities and net assets	268,382	262,057

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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