

overnance Report" *** 7/6 16:30 Alfresa Holdings Corporation submitted "Notice Regarding a Change of Major Shareholder" *** 7/6 16:0

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

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Financial Statements

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Ranking

Fiscal year:

2019



Q1



Q2



Q3



Y/E



US\$



Yen

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Financial Statements (Consolidated)

Q2 of FY03/2019

BS

P/L

CI

CF

Quarterly Consolidated BS

(Yen million)

	Previous year (As of Mar 31, 2018)	Current Q2 period (As of Sep 30, 2018)
Assets		
Current assets		
Cash and deposits	50,175	55,388
Notes and accounts receivable - trade	51,134	44,098
Securities	38	40
Merchandise and finished goods	16,656	21,472
Work in process	14,822	15,317
Raw materials and supplies	27,633	32,098
Other	7,492	5,859
Allowance for doubtful accounts	-757	-716
Total current assets	167,196	173,558
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	30,740	31,974
Machinery, equipment and vehicles, net	6,400	7,697
Tools, furniture and fixtures, net	4,171	4,808
Land	17,769	17,806
Leased assets, net	1,031	955
Construction in progress	3,742	2,343
Total property, plant and equipment	63,855	65,586
Intangible assets		
Other	3,550	3,798
Total intangible assets	3,550	3,798
Investments and other assets		
Investment securities	27,544	23,166
Long-term loans receivable	366	377
Deferred tax assets	3,397	3,674

	5,352	5,377
Net defined benefit asset	201	194
Other	2,663	2,870
Allowance for doubtful accounts	-388	-371
Total investments and other assets	33,779	29,911
Total non-current assets	101,185	99,296
Total assets	268,382	272,854
Liabilities		
Current liabilities		
Notes and accounts payable - trade	15,849	14,789
Electronically recorded obligations - operating	19,613	19,913
Short-term loans payable	1,196	5,664
Current portion of long-term loans payable	11,256	6,138
Lease obligations	249	220
Income taxes payable	3,085	3,013
Other	26,188	26,073
Total current liabilities	77,438	75,814
Non-current liabilities		
Bonds payable	5,000	10,000
Long-term loans payable	20,687	20,672
Lease obligations	975	904
Deferred tax liabilities	6,217	4,979
Provision for directors' retirement benefits	89	94
Net defined benefit liability	4,250	3,755
Other	1,202	1,282
Total non-current liabilities	38,423	41,688
Total liabilities	115,862	117,502
Net assets		
Shareholders' equity		
Capital stock	21,142	21,142
Capital surplus	37,070	37,070
Retained earnings	81,292	86,527
Treasury shares	-6	-1,006
Total shareholders' equity	139,499	143,734
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	15,583	12,535
Foreign currency translation adjustment	-616	1,030
Remeasurements of defined benefit plans	-2,743	-2,755
Total accumulated other comprehensive income	12,224	10,811
Non-controlling interests	796	805
Total net assets	152,519	155,351
Total liabilities and net assets	268,382	272,854

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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