

/6 19:00 TOYODA GOSEI CO., LTD. submitted "Corporate Governance Report" \*\*\* 7/6 16:30 Alfresa Holdings Corporation submitted "

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

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Ranking

Fiscal year:

2021



Q1



Q2



Q3



Y/E



US\$



Yen

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## Financial Statements (Consolidated)

## Q1 of FY03/2021

BS

P/L

CI

## Quarterly Consolidated BS

(Yen million)

	Previous year (As of Mar 31, 2020)	Current Q1 period (As of Jun 30, 2020)
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## Assets

## Current assets

Cash and deposits	55,748	58,261
Notes and accounts receivable - trade	40,179	30,205
Securities	35	41
Merchandise and finished goods	19,343	19,750
Work in process	12,350	12,469
Raw materials and supplies	26,652	27,472
Other	8,683	6,687
Allowance for doubtful accounts	-949	-964
<b>Total current assets</b>	<b>162,043</b>	<b>153,924</b>

## Non-current assets

## Property, plant and equipment

Buildings and structures, net	30,634	30,364
Machinery, equipment and vehicles, net	8,712	8,853
Tools, furniture and fixtures, net	4,250	3,937
Land	18,198	18,227
Leased assets, net	3,541	4,143
Construction in progress	2,471	2,996
<b>Total property, plant and equipment</b>	<b>67,808</b>	<b>68,523</b>

## Intangible assets

Other	4,581	4,396
<b>Total intangible assets</b>	<b>4,581</b>	<b>4,396</b>

## Investments and other assets

Investment securities	18,139	22,512
Long-term loans receivable	813	817
Deferred tax assets	3,084	2,991

	2,987	2,921
Retirement benefit asset	127	120
Other	2,604	2,635
Allowance for doubtful accounts	-315	-302
Total investments and other assets	24,454	28,774
Total non-current assets	96,845	101,694
Total assets	258,889	255,618
Liabilities		
Current liabilities		
Notes and accounts payable - trade	12,024	8,887
Electronically recorded obligations - operating	11,944	9,675
Short-term borrowings	4,767	5,077
Current portion of long-term borrowings	597	605
Lease obligations	474	463
Income taxes payable	432	519
Other	21,957	21,948
Total current liabilities	52,198	47,176
Non-current liabilities		
Bonds payable	20,000	20,000
Long-term borrowings	20,445	20,460
Lease obligations	2,801	2,732
Deferred tax liabilities	4,737	6,081
Provision for retirement benefits for directors (and other officers)	109	112
Retirement benefit liability	5,512	5,536
Other	1,381	1,146
Total non-current liabilities	54,987	56,069
Total liabilities	107,185	103,246
Net assets		
Shareholders' equity		
Share capital	21,142	21,142
Capital surplus	37,070	37,074
Retained earnings	93,424	90,936
Treasury shares	-2,011	-2,011
Total shareholders' equity	149,626	147,142
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	8,602	11,658
Foreign currency translation adjustment	-3,329	-3,319
Remeasurements of defined benefit plans	-4,024	-3,895
Total accumulated other comprehensive income	1,248	4,442
Non-controlling interests	828	786
Total net assets	151,703	152,371
Total liabilities and net assets	258,889	255,618

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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