

Co., Ltd. submitted "Corporate Governance Report 2021/7/6" *** 7/6 15:30 AOI TYO Holdings Inc. submitted "Notice Regarding Results c

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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)

Q3 of FY03/2021

BS

P/L

CI

Quarterly Consolidated BS

(Yen million)

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

Assets

Current assets

Cash and deposits	55,748	68,788
Notes and accounts receivable - trade	40,179	25,356
Securities	35	3,347
Merchandise and finished goods	19,343	19,311
Work in process	12,350	14,344
Raw materials and supplies	26,652	25,919
Other	8,683	5,969
Allowance for doubtful accounts	-949	-1,078
Total current assets	162,043	161,959

Non-current assets

Property, plant and equipment

Buildings and structures, net	30,634	29,842
Machinery, equipment and vehicles, net	8,712	9,075
Tools, furniture and fixtures, net	4,250	4,135
Land	18,198	18,587
Leased assets, net	3,541	3,788
Construction in progress	2,471	2,662
Total property, plant and equipment	67,808	68,091

Intangible assets

Other	4,581	4,155
Total intangible assets	4,581	4,155

Investments and other assets

Investment securities	18,139	27,961
Long-term loans receivable	813	805
Deferred tax assets	2,084	2,867

Retirement benefit asset	127	111
Other	2,604	2,697
Allowance for doubtful accounts	-315	-279
Total investments and other assets	24,454	34,164
Total non-current assets	96,845	106,411
Total assets	258,889	268,370
Liabilities		
Current liabilities		
Notes and accounts payable - trade	12,024	10,113
Electronically recorded obligations - operating	11,944	7,366
Short-term borrowings	4,767	4,896
Current portion of long-term borrowings	597	1,000
Lease obligations	474	511
Income taxes payable	432	443
Other	21,957	20,778
Total current liabilities	52,198	45,109
Non-current liabilities		
Bonds payable	20,000	20,000
Long-term borrowings	20,445	31,654
Lease obligations	2,801	2,321
Deferred tax liabilities	4,737	7,796
Provision for retirement benefits for directors (and other officers)	109	117
Retirement benefit liability	5,512	5,579
Other	1,381	1,208
Total non-current liabilities	54,987	68,676
Total liabilities	107,185	113,786
Net assets		
Shareholders' equity		
Share capital	21,142	21,142
Capital surplus	37,070	37,074
Retained earnings	93,424	89,075
Treasury shares	-2,011	-2,173
Total shareholders' equity	149,626	145,119
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	8,602	15,490
Foreign currency translation adjustment	-3,329	-3,194
Remeasurements of defined benefit plans	-4,024	-3,615
Total accumulated other comprehensive income	1,248	8,680
Non-controlling interests	828	784
Total net assets	151,703	154,583
Total liabilities and net assets	258,889	268,370

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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