

nt from Moderna and Takeda on the Investigation of Suspended Lots of Moderna's COVID-19 Vaccine in Japan" *** 9/1 17:20 T.HASEG/A

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HIROSE ELECTRIC CO., LTD. [6806] [E01939]

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Fiscal year:

2021

 Q1 Q2 Q3 Y/E US\$ Yen

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Financial Statements (Consolidated)

FY03/2021

BS

P/L

CI

SS

CF

Consolidated CF

(Yen million)

	Previous year (From Apr 1, 2019 To Mar 31, 2020)	Current year (From Apr 1, 2020 To Mar 31, 2021)
Cash flows from operating activities		
Profit before tax	21,205	28,332
Depreciation and amortization	15,819	16,769
Finance income	-1,192	-1,051
Finance costs	345	604
Decrease (increase) in trade and other receivables	-1,535	-4,983
Decrease (increase) in inventories	-1,069	-1,717
Increase (decrease) in trade and other payables	-774	3,059
Other	654	-3,185
Subtotal	33,453	37,828
Insurance received	-	1,496
Interest received	833	560
Dividends received	333	361
Income taxes paid	-6,035	-4,427
Net cash provided by (used in) operating activities	28,584	35,818
Cash flows from investing activities		
Net decrease (increase) in time deposits	2,477	-1,622
Proceeds from sale and redemption of investments	13,332	9,516
Purchase of investments	-14,056	-13,309
Purchase of property, plant and equipment	-18,689	-13,895
Other	-228	-1,392
Net cash provided by (used in) investing activities	-17,164	-20,702
Cash flows from financing activities		
Purchase of treasury shares	-2,758	-8
Dividends paid	-8,751	-8,704
Repayments of lease liabilities	-725	-798

Other	29	232
Net cash provided by (used in) financing activities	-12,205	-9,278
Effect of exchange rate changes on cash and cash equivalents	-976	1,438
Net increase (decrease) in cash and cash equivalents	-1,761	7,276
Cash and cash equivalents at beginning of period	52,322	50,561
Cash and cash equivalents at end of period	50,561	57,837

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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