

** 9/1 21:00 Takeda Pharmaceutical Company Limited submitted "Joint Statement from Moderna and Takeda on the Investigation of Susper

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

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Fiscal year:

2020

 Q1 Q2 Q3 Y/E US\$ Yen

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Financial Statements (Consolidated)

Q3 of FY03/2020

BS	P/L	CI	SS
Quarterly Consolidated BS			
(Yen million)			
		Previous year (As of Mar 31, 2019)	Current Q3 period (As of Dec 31, 2019)
Assets			
Current assets			
Cash and cash equivalents		52,322	46,672
Trade and other receivables		29,540	31,706
Inventories		13,935	14,561
Other financial assets		134,295	122,827
Other current assets		4,996	4,370
Total current assets		235,088	220,136
Non-current assets			
Property, plant and equipment		62,745	63,970
Right-of-use assets		-	4,681
Intangible assets		2,623	2,545
Other financial assets		38,596	50,510
Deferred tax assets		1,987	1,944
Other non-current assets		396	405
Total non-current assets		106,347	124,055
Total assets		341,435	344,191
Liabilities			
Current liabilities			
Trade and other payables		19,307	17,720
Lease liabilities		-	673
Other financial liabilities		17	50
Income taxes payable		3,088	2,106
Other current liabilities		4,173	3,779
Total current liabilities		26,585	24,328
Non-current liabilities			
Long-term liabilities			4,014

LEASE LIABILITIES	-	4,014
Retirement benefit liability	379	724
Deferred tax liabilities	5,993	6,840
Other non-current liabilities	1,148	1,134
Total non-current liabilities	7,520	12,712
Total liabilities	34,105	37,040
Equity		
Share capital	9,404	9,404
Capital surplus	11,314	11,302
Retained earnings	303,349	305,101
Treasury shares	-23,213	-24,456
Other components of equity	6,476	5,800
Total equity attributable to owners of parent	307,330	307,151
Total equity	307,330	307,151
Total liabilities and equity	341,435	344,191

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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