

I CO., LTD. submitted "Corporate Governance Report" *** 7/6 16:30 Alfresa Holdings Corporation submitted "Notice Regarding a Change

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

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Fiscal year:

2020



Q1



Q2



Q3



Y/E



US\$



Yen

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Financial Statements (Consolidated)

FY03/2020

| BS | P/L | CI | SS | CF |
|--|-----|--|---|----|
| Consolidated P/L | | | | |
| (Yen million) | | | | |
| | | | | |
| | | Previous year (From Apr 1, 2018 To Mar 31, 2019) | Current year (From Apr 1, 2019 To Mar 31, 2020) | |
| Net sales | | 204,709 | 159,401 | |
| Cost of sales | | 139,746 | 117,142 | |
| Gross profit | | 64,962 | 42,259 | |
| Selling, general and administrative expenses | | 44,290 | 38,744 | |
| Operating profit | | 20,671 | 3,514 | |
| Non-operating income | | | | |
| Interest income | | 317 | 285 | |
| Dividend income | | 758 | 516 | |
| Rental income | | 259 | 264 | |
| Subsidy income | | 43 | 308 | |
| Other | | 463 | 454 | |
| Total non-operating income | | 1,842 | 1,828 | |
| Non-operating expenses | | | | |
| Interest expenses | | 265 | 291 | |
| Interest on bonds | | 41 | 52 | |
| Foreign exchange losses | | 109 | 616 | |
| Other | | 142 | 251 | |
| Total non-operating expenses | | 558 | 1,212 | |
| Ordinary profit | | 21,956 | 4,130 | |
| Extraordinary income | | | | |
| Gain on sales of non-current assets | | 179 | 99 | |
| Gain on sales of investment securities | | 246 | 36 | |
| Total extraordinary income | | 425 | 136 | |
| Extraordinary losses | | | | |
| Loss on retirement of non-current assets | | 54 | 118 | |
| Impairment loss | | 227 | - | |

| | 2021 | 2020 |
|--|--------|-------|
| Total extraordinary losses | 381 | 118 |
| Profit before income taxes | 22,000 | 4,148 |
| Income taxes - current | 5,526 | 1,099 |
| Income taxes - deferred | -546 | 2,203 |
| Total income taxes | 4,980 | 3,303 |
| Profit | 17,020 | 845 |
| Profit attributable to non-controlling interests | 39 | 14 |
| Profit attributable to owners of parent | 16,981 | 830 |

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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