

Financial Statements for Fiscal 2018
(April 1, 2018 to March 31, 2019)

Nippon Steel Chemical & Material Co., Ltd.

Consolidated Balance Sheets

March 31, 2019

	Millions of yen
	2019
ASSETS	
Current assets:	114,980
Cash and bank deposits	5,599
Notes and accounts receivable-trade	50,602
Inventories	38,175
Other	20,607
Allowance for doubtful accounts	(−)4
Fixed assets:	83,865
Tangible fixed assets:	44,673
Buildings and structures	17,722
Machinery and equipment	13,482
Land	11,240
Other	2,227
Intangible fixed assets:	150
Investments in securities and other assets:	39,041
Investments in securities	24,047
Deferred tax assets	8,625
Other	7,403
Allowance for doubtful accounts	(−)1,034
Total assets	198,845

Consolidated Balance Sheets

March 31, 2019

	Millions of yen
	2019
LIABILITIES	
Current liabilities	54,216
Notes and accounts payable-trade	22,325
Short-term loans	5,859
Accrued expenses	3,032
Accounts payable	15,612
Other	7,388
Non-current liabilities	16,149
Long-term loans	831
Accrued employees' retirement benefits	13,683
Other	1,634
Total liabilities	70,365
NET ASSETS	
Shareholders' equity	122,396
Common stock	5,000
Additional paid-in capital surplus	14,985
Retained earnings	102,411
Total accumulated other comprehensive income	(252)
Foreign currency translation adjustment	(252)
Non-controlling interests in consolidated subsidiaries	6,335
Total net assets	128,480
Total	198,845

Consolidated Statements of Income

For the year ended March 31, 2019

	Millions of yen	
	2019	
Net sales	247,067	100.0%
Operating profit	25,138	10.2
Finance incomes & Finance costs	(107)	
Income before income taxes and minority interests	25,030	10.1
Income taxes: Current	4,670	
Income taxes: Deferred	(2,529)	
Profit	22,889	
Profit attributable to non-controlling interests	(441)	
Profit attributable to owners of parent	22,448	9.1