



DAI NIPPON PRINTING CO., LTD.

Shinjuku-Ku, Tokyo Japan • Tokyo 7912 [other stock tickers](#)

Also trades as: Dusseldorf: DNP; German: DNP; OTC: DNPCF; OTC: DNPLY; Tokyo: 7912;

This company is covered by Amy Schein.



Amy Schein puts her love of movies and books to good use by covering a wide range of media and information companies. She has been a writer and editor at Hoover's since 2001.

Balance Sheet

View: Annual | [Quarterly](#)

All amounts in millions of except per share amounts.

Assets	Mar 16	Mar 15	Mar 14	Mar 13	Mar 12
Current Assets					
<i>Cash</i>	1,589.37	1,763.36	1,972.17	2,266.61	2,643.50
<i>Net Receivables</i>	3,214.36	3,052.73	3,437.41	3,871.40	4,635.13
<i>Inventories</i>	1,443.59	1,236.18	1,355.34	1,475.36	1,836.54
<i>Other Current Assets</i>	433.67	325.90	265.15	247.29	294.48
Total Current Assets	6,681.00	6,378.17	7,114.29	7,969.70	9,515.26
<i>Net Fixed Assets</i>	4,750.29	4,285.90	5,129.46	5,713.00	7,043.47
<i>Other Noncurrent Assets</i>	723.90	825.83	485.59	375.43	490.64
Total Assets	15,909.41	15,123.48	15,282.98	16,752.94	19,551.82

Liabilities	Mar 16	Mar 15	Mar 14	Mar 13	Mar 12
Current Liabilities					
<i>Accounts Payable</i>	2,365.95	2,163.78	2,422.41	2,647.91	3,358.52
<i>Short Term Debt</i>	583.93	531.66	614.24	1,112.58	698.27
<i>Other Current Liabilities</i>	968.73	943.67	937.36	1,000.97	1,224.67
Total Current Liabilities	3,918.61	3,639.11	4,060.79	4,857.09	5,385.95
<i>Long Term Debt</i>	1,164.07	1,039.19	1,251.17	1,422.79	2,313.74
<i>Other Noncurrent Liabilities</i>	215.49	229.18	473.55	227.32	314.00
Total Liabilities	6,490.95	6,106.49	6,234.56	7,276.71	8,963.57

Shareholder's Equity	Mar 16	Mar 15	Mar 14	Mar 13	Mar 12

Preferred Stock Equity	--	--	--	--	--
Common Stock Equity	1,059.59	956.69	1,110.87	1,214.46	1,391.08
Total Equity	9,418.44	9,016.97	9,048.24	9,476.04	10,588.05
Shares Outstanding (M)	628.02	643.30	643.36	643.45	643.50

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