

Consolidated Balance Sheets

| | Millions of yen | | Millions of U.S. dollars |
|---|-----------------------|-----------------------|-----------------------------|
| | <u>6/30/2013</u> | <u>3/31/2013</u> | <u>6/30/2013</u> |
| Assets | | | |
| Current assets: | | | |
| Cash and deposits | 23,127 | 39,750 | 234 |
| Notes and accounts receivable-trade | 182,466 | 216,852 | 1,843 |
| Merchandise and finished goods | 48,516 | 42,464 | 490 |
| Work in process | 53,650 | 39,294 | 542 |
| Raw materials and supplies | 28,444 | 25,963 | 287 |
| Other | 62,091 | 60,783 | 627 |
| Allowance for doubtful accounts | -341 | -401 | -3 |
| Total Current assets | <u>397,955</u> | <u>424,706</u> | <u>4,020</u> |
| Noncurrent assets: | | | |
| Property, plant and equipment | 171,665 | 168,442 | 1,734 |
| Intangible assets | 13,008 | 12,706 | 131 |
| Investments and other assets | | | |
| Investment securities | 123,102 | 119,464 | 1,243 |
| Other | 41,318 | 41,905 | 417 |
| Allowance for doubtful accounts | -1,742 | -1,798 | -18 |
| Total Investments and other assets | <u>162,679</u> | <u>159,572</u> | <u>1,643</u> |
| Total Noncurrent assets | <u>347,352</u> | <u>340,721</u> | <u>3,509</u> |
| Deferred assets | <u>213</u> | <u>135</u> | <u>2</u> |
| Total Assets | <u><u>745,522</u></u> | <u><u>765,563</u></u> | <u><u>7,531</u></u> |

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|---|------------------|----------------|-------------------------------------|
| | 6/30/2013 | 3/31/2013 | <i>6/30/2013</i> |
| Liabilities | | | |
| Current liabilities: | | | |
| Notes and accounts payable-trade | 121,347 | 129,934 | 1,226 |
| Short-term loans payable | 64,980 | 62,594 | 656 |
| Income taxes payable | 1,171 | 2,918 | 12 |
| Advances received | 44,398 | 39,620 | 448 |
| Other | 103,087 | 145,398 | 1,041 |
| Total Current liabilities | 334,985 | 380,466 | 3,384 |
| Noncurrent liabilities: | | | |
| Bonds payable | 60,500 | 40,500 | 611 |
| Long-term loans payable | 84,578 | 85,623 | 854 |
| Provision for retirement benefits | 11,711 | 11,681 | 118 |
| Provision for directors' retirement benefits | 230 | 266 | 2 |
| Other | 32,782 | 31,352 | 331 |
| Total Noncurrent liabilities | 189,804 | 169,424 | 1,917 |
| Total Liabilities | 524,789 | 549,890 | 5,301 |
| Net Assets | | | |
| Shareholders' equity: | | | |
| Capital stock | 47,586 | 47,586 | 481 |
| Capital surplus | 46,734 | 46,734 | 472 |
| Retained earnings | 85,633 | 87,620 | 865 |
| Treasury stock | -7,118 | -7,115 | -72 |
| Total Shareholders' equity | 172,834 | 174,824 | 1,746 |
| Accumulated other comprehensive income: | | | |
| Valuation difference on available-for-sale securities | 24,056 | 20,383 | 243 |
| Deferred gains or losses on hedges | -86 | -83 | -1 |
| Foreign currency translation adjustments | 1,457 | -551 | 15 |
| Total Accumulated other comprehensive income | 25,427 | 19,747 | 257 |
| Minority interests | 22,470 | 21,100 | 227 |
| Total Net assets | 220,732 | 215,672 | 2,230 |
| Total Liabilities and Net assets | 745,522 | 765,563 | 7,531 |