

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>3/31/2017</u>	<u>3/31/2016</u>	<u>3/31/2017</u>
Assets			
Current assets:			
Cash and deposits	42,045	31,000	375
Notes and accounts receivable-trade	269,676	258,378	2,408
Merchandise and finished goods	56,873	56,290	508
Work in process	48,395	52,410	432
Raw materials and supplies	37,143	36,437	332
Deferred tax assets	17,975	17,091	160
Other	41,586	43,490	371
Allowance for doubtful accounts	(1,226)	(1,167)	(11)
Total Current assets	<u>512,470</u>	<u>493,932</u>	<u>4,576</u>
Noncurrent assets:			
Net Property, plant and equipment			
Buildings and structures, net	84,948	83,200	758
Machinery, equipment and vehicles, net	18,714	18,959	167
Tools, furniture and fixtures, net	5,938	5,816	53
Land	34,963	34,918	312
Lease assets, net	26,190	29,291	234
Construction in progress	2,761	4,290	25
Net Property, plant and equipment	<u>173,517</u>	<u>176,476</u>	<u>1,549</u>
Intangible assets	20,528	20,369	183
Investments and other assets			
Investment securities	127,585	125,265	1,139
Long-term loans receivable	1,255	812	11
Net defined benefit asset	38,452	17,623	343
Deferred tax assets	3,611	2,617	32
Other	9,994	9,074	89
Allowance for doubtful accounts	(884)	(911)	(8)
Total Investments and other assets	<u>180,014</u>	<u>154,481</u>	<u>1,607</u>
Total Noncurrent assets	<u>374,060</u>	<u>351,327</u>	<u>3,340</u>
Deferred assets	<u>132</u>	<u>117</u>	<u>1</u>
Total Assets	<u>886,663</u>	<u>845,378</u>	<u>7,917</u>

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	165,306	160,416	1,476
Short-term loans payable	62,008	53,795	554
Commercial papers	-	22,000	-
Current portion of bonds	5,000	20,500	45
Lease obligations	11,276	11,970	101
Accrued expenses	36,482	39,285	326
Income taxes payable	31,051	6,390	277
Advances received	45,092	40,247	403
Other	56,186	63,213	502
Total Current liabilities	<u>412,404</u>	<u>417,819</u>	<u>3,682</u>
Noncurrent liabilities:			
Bonds payable	50,000	40,000	446
Long-term loans payable	34,208	48,449	305
Lease obligations	20,972	23,498	187
Deferred tax liabilities	1,218	797	11
Provision for directors' retirement benefits	189	195	2
Net defined benefit liability	40,883	50,729	365
Other	2,923	2,908	26
Total Noncurrent liabilities	<u>150,396</u>	<u>166,578</u>	<u>1,343</u>
Total Liabilities	<u>562,800</u>	<u>584,397</u>	<u>5,025</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	425
Capital surplus	45,985	46,736	411
Retained earnings	166,289	132,111	1,485
Treasury stock	(7,241)	(7,212)	(65)
Total Shareholders' equity	<u>252,619</u>	<u>219,221</u>	<u>2,256</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	42,751	30,254	382
Deferred gains or losses on hedges	(1,600)	(1,132)	(14)
Foreign currency translation adjustments	175	3,377	2
Remeasurements of defined benefit plans	(2,730)	(21,321)	(24)
Total Accumulated other comprehensive income	<u>38,596</u>	<u>11,177</u>	<u>345</u>
Non-controlling interests	<u>32,647</u>	<u>30,581</u>	<u>291</u>
Total Net assets	<u>323,863</u>	<u>260,980</u>	<u>2,892</u>
Total Liabilities and Net assets	<u>886,663</u>	<u>845,378</u>	<u>7,917</u>