

Consolidated Balance Sheets

As of March 31, 2016 and 2015

	Millions of yen		Thousands of U.S. dollars (Note 3)
	2016	2015	2016
Assets			
Current Assets:			
Cash and cash equivalents (Note 6)	¥ 30,838	¥ 31,895	\$ 275,346
Short-term investments (Notes 5, 6 and 7)	162	59	1,447
Trade receivables (Note 6)	258,378	237,631	2,306,952
Allowance for doubtful accounts	(1,167)	(777)	(10,428)
Inventories (Note 4)	145,139	137,614	1,295,884
Deferred tax assets (Note 16)	17,091	17,246	152,606
Other current assets	43,491	39,301	388,308
Total Current Assets	493,932	462,969	4,410,115
Property, Plant and Equipment (Note 5):			
Land	34,918	35,080	311,771
Buildings and structures	230,705	225,183	2,059,867
Machinery and equipment	201,058	204,121	1,795,161
Lease assets (Note 19)	71,363	65,838	637,176
Construction in progress	4,291	7,603	38,309
	542,335	537,825	4,842,284
Less accumulated depreciation	(365,859)	(362,872)	(3,266,600)
Net Property, Plant and Equipment	176,476	174,953	1,575,684
Investments and Other Assets:			
Investment securities (Notes 5, 6 and 7):			
Unconsolidated subsidiaries and affiliates	23,247	31,274	207,569
Other	102,017	164,118	910,873
Long-term loans receivable	812	1,407	7,257
Net defined benefit asset (Note 11)	17,623	44,103	157,350
Deferred tax assets (Note 16)	2,617	2,518	23,367
Other investments and other assets	29,565	24,355	263,947
Allowance for doubtful accounts	(911)	(1,175)	(8,141)
Total Investments and Other Assets	174,970	266,600	1,562,222
Total Assets	¥ 845,378	¥ 904,522	\$ 7,548,021

The accompanying Notes to the Consolidated Financial Statements are an integral part of these statements.

	Millions of yen		Thousands of U.S. dollars (Note 3)
	2016	2015	2016
Liabilities and Net Assets			
Current Liabilities:			
Short-term debt (Notes 5, 6 and 9)	¥ 59,317	¥ 67,080	\$ 529,625
Current portion of long-term debt (Notes 5, 6 and 9)	36,977	35,015	330,155
Trade payables (Notes 5 and 6)	160,416	150,648	1,432,294
Lease obligations (Notes 6 and 10)	11,970	12,988	106,881
Advances received	40,247	38,303	359,350
Income taxes payable (Note 16)	6,390	5,905	57,054
Other current liabilities (Note 23)	102,502	94,809	915,171
Total Current Liabilities	417,819	404,748	3,730,530
Long-term Liabilities:			
Long-term debt (Notes 5, 6, and 9)	88,449	89,129	789,727
Lease obligations (Notes 6 and 10)	23,498	22,260	209,804
Net defined benefit liability (Note 11)	50,729	32,518	452,942
Provision for directors' retirement benefits	195	236	1,748
Deferred tax liabilities (Note 16)	797	32,576	7,118
Other long-term liabilities (Note 23)	2,911	3,419	25,970
Total Long-term Liabilities	166,579	180,138	1,487,309
Total Liabilities	584,398	584,886	5,217,839
Contingent Liabilities (Note 18):			
Net Assets (Note 24)			
Shareholders' Equity:			
Capital stock (Note 12):			
Authorized - 1,600,000,000 shares			
Issued- 746,484,957 shares as of March 31, 2016	47,586	—	424,876
746,484,957 shares as of March 31, 2015	—	47,586	—
Capital surplus	46,736	46,735	417,290
Retained earnings	132,111	109,543	1,179,569
Treasury stock at cost (Note 12):			
32,109,374 shares as of March 31, 2016	(7,212)	—	(64,399)
32,057,107 shares as of March 31, 2015	—	(7,184)	—
Total Shareholders' Equity	219,221	196,680	1,957,336
Accumulated Other Comprehensive Income (Loss):			
Valuation difference on available-for-sale securities	30,254	69,528	270,126
Deferred gains or losses on hedges (Notes 6 and 8)	(1,132)	(513)	(10,110)
Foreign currency translation adjustments	3,377	10,980	30,153
Remeasurements of defined benefit plans	(21,321)	13,665	(190,370)
Total Accumulated Other Comprehensive Income	11,178	93,660	99,799
Non-controlling Interests	30,581	29,296	273,047
Total Net Assets	260,980	319,636	2,330,182
Total Liabilities and Net Assets	¥845,378	¥904,522	\$7,548,021