

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	6/30/2024	3/31/2024	6/30/2024
Assets			
Current assets:			
Cash and deposits	66,162	66,186	411
Notes receivable-trade	81,820	77,134	508
Accounts receivable-trade	184,708	257,372	1,147
Contract assets	89,589	95,622	556
Merchandise and finished goods	87,711	77,539	545
Work in process	57,294	51,772	356
Raw materials and supplies	103,336	96,823	642
Other	58,793	50,958	365
Allowance for doubtful accounts	(10,679)	(10,337)	(66)
Total Current assets	718,739	763,072	4,464
Non-current assets:			
Net Property, plant and equipment	336,843	311,456	2,092
Intangible assets	26,214	25,462	163
Investments and other assets			
Investment securities	117,255	118,427	728
Retirement benefit asset	25,521	25,401	159
Other	30,225	29,745	188
Allowance for doubtful accounts	(2,500)	(2,429)	(16)
Total Investments and other assets	170,502	171,145	1,059
Total Non-current assets	533,560	508,064	3,314
Deferred assets	82	37	1
Total Assets	1,252,382	1,271,174	7,779

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	Millions of yen		<i>Millions of U.S. dollars</i>
	6/30/2024	3/31/2024	6/30/2024
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	190,571	207,408	1,184
Short-term borrowings	14,364	40,259	89
Commercial papers	14,000	36,000	87
Income taxes payable	9,060	19,676	56
Contract liabilities	80,772	55,007	502
Provision for product warranties	2,693	2,724	17
Other	108,333	114,265	673
Total Current liabilities	419,795	475,342	2,607
Non-current liabilities:			
Bonds payable	30,000	20,000	186
Long-term borrowings	30,196	15,100	188
Provision for retirement benefits for directors (and other officers)	75	79	0
Retirement benefit liability	65,461	63,803	407
Other	32,895	35,376	204
Total Non-current liabilities	158,628	134,359	985
Total Liabilities	578,424	609,701	3,593
Net Assets			
Shareholders' equity:			
Share capital	47,586	47,586	296
Capital surplus	45,954	45,954	285
Retained earnings	423,834	423,135	2,633
Treasury shares	(7,400)	(7,397)	(46)
Total Shareholders' equity	509,973	509,278	3,168
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	55,645	54,717	346
Deferred gains or losses on hedges	(159)	(35)	(1)
Foreign currency translation adjustment	48,961	37,772	304
Remeasurements of defined benefit plans	654	782	4
Total Accumulated other comprehensive income	105,101	93,237	653
Non-controlling interests	58,882	58,956	366
Total Net assets	673,957	661,472	4,186
Total Liabilities and Net assets	1,252,382	1,271,174	7,779