

**Consolidated Balance Sheets**

	Millions of yen		<i>Millions of U.S. dollars</i>
	<b>9/30/2024</b>	3/31/2024	9/30/2024
<b>Assets</b>			
<b>Current assets:</b>			
Cash and deposits	65,448	66,186	461
Notes receivable-trade	72,214	77,134	509
Accounts receivable-trade	180,051	257,372	1,268
Contract assets	99,997	95,622	704
Merchandise and finished goods	87,231	77,539	614
Work in process	54,725	51,772	385
Raw materials and supplies	103,114	96,823	726
Other	60,537	50,958	426
Allowance for doubtful accounts	(10,221)	(10,337)	(72)
<b>Total Current assets</b>	<b>713,098</b>	<b>763,072</b>	<b>5,022</b>
<b>Non-current assets:</b>			
Net Property, plant and equipment	331,479	311,456	2,334
Intangible assets	26,013	25,462	183
Investments and other assets			
Investment securities	107,192	118,427	755
Retirement benefit asset	25,659	25,401	181
Other	31,394	29,745	221
Allowance for doubtful accounts	(2,397)	(2,429)	(17)
<b>Total Investments and other assets</b>	<b>161,848</b>	<b>171,145</b>	<b>1,140</b>
<b>Total Non-current assets</b>	<b>519,341</b>	<b>508,064</b>	<b>3,657</b>
<b>Deferred assets</b>	77	37	1
<b>Total Assets</b>	<b>1,232,518</b>	<b>1,271,174</b>	<b>8,680</b>

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	Millions of yen		<i>Millions of U.S. dollars</i>
	<b>9/30/2024</b>	3/31/2024	9/30/2024
<b>Liabilities</b>			
<b>Current liabilities:</b>			
Notes and accounts payable-trade	172,698	207,408	1,216
Short-term borrowings	12,558	40,259	88
Commercial papers	-	36,000	-
Income taxes payable	17,900	19,676	126
Contract liabilities	86,774	55,007	611
Provision for product warranties	2,601	2,724	18
Other	104,980	114,265	739
<b>Total Current liabilities</b>	<b>397,514</b>	<b>475,342</b>	<b>2,799</b>
<b>Non-current liabilities:</b>			
Bonds payable	30,000	20,000	211
Long-term borrowings	30,183	15,100	213
Provision for retirement benefits for directors (and other officers)	82	79	1
Retirement benefit liability	65,646	63,803	462
Other	29,104	35,376	205
<b>Total Non-current liabilities</b>	<b>155,016</b>	<b>134,359</b>	<b>1,092</b>
<b>Total Liabilities</b>	<b>552,530</b>	<b>609,701</b>	<b>3,891</b>
<b>Net Assets</b>			
<b>Shareholders' equity:</b>			
Share capital	47,586	47,586	335
Capital surplus	45,955	45,954	324
Retained earnings	447,897	423,135	3,154
Treasury shares	(7,408)	(7,397)	(52)
<b>Total Shareholders' equity</b>	<b>534,031</b>	<b>509,278</b>	<b>3,761</b>
<b>Accumulated other comprehensive income:</b>			
Valuation difference on available-for-sale securities	50,159	54,717	353
Deferred gains or losses on hedges	(104)	(35)	(1)
Foreign currency translation adjustment	36,480	37,772	257
Remeasurements of defined benefit plans	535	782	4
<b>Total Accumulated other comprehensive income</b>	<b>87,070</b>	<b>93,237</b>	<b>613</b>
<b>Non-controlling interests</b>	<b>58,885</b>	<b>58,956</b>	<b>415</b>
<b>Total Net assets</b>	<b>679,987</b>	<b>661,472</b>	<b>4,789</b>
<b>Total Liabilities and Net assets</b>	<b>1,232,518</b>	<b>1,271,174</b>	<b>8,680</b>