

2. Consolidated Financial Statements and Main Notes

(1) Consolidated Balance Sheets

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
Assets		
Current assets:		
Cash and deposits	63,542	59,748
Notes receivable - trade	12,718	14,787
Electronically recorded monetary claims - trade	61,894	64,497
Accounts receivable - trade	249,353	174,099
Contract assets	93,830	102,851
Merchandise and finished goods	84,472	94,892
Work in process	55,156	58,075
Raw materials and supplies	99,021	99,363
Other	57,083	63,974
Allowance for doubtful accounts	△10,401	△10,140
Total Current assets	766,672	722,148
Non-current assets:		
Net Property, plant and equipment	347,074	343,196
Intangible assets	30,318	31,280
Investments and other assets		
Investment securities	108,713	120,523
Retirement benefit asset	26,052	26,085
Other	36,904	32,275
Allowance for doubtful accounts	△3,627	△3,600
Total Investments and other assets	168,042	175,284
Total Non-current assets	545,435	549,760
Deferred assets	67	62
Total Assets	1,312,175	1,271,972

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
Liabilities		
Current liabilities:		
Notes and accounts payable - trade	192,834	160,134
Short-term borrowings	10,716	9,720
Commercial papers	-	27,000
Income taxes payable	28,121	6,599
Contract liabilities	67,129	65,215
Provision for product warranties	3,706	3,683
Other	128,959	116,167
Total Current liabilities	431,466	388,521
Non-current liabilities:		
Bonds payable	30,000	30,000
Long-term borrowings	30,073	30,071
Provision for retirement benefits for directors (and other officers)	95	101
Retirement benefit liability	66,797	68,591
Other	23,083	22,230
Total Non-current liabilities	150,050	150,994
Total Liabilities	581,517	539,515
Net Assets		
Shareholders' equity:		
Share capital	47,586	47,586
Capital surplus	64,573	64,573
Retained earnings	493,885	492,264
Treasury shares	△4,273	△4,278
Total shareholders' equity	601,771	600,145
Accumulated other comprehensive income:		
Valuation difference on available-for-sale securities	49,318	57,936
Deferred gains or losses on hedges	△2	431
Foreign currency translation adjustment	40,046	35,793
Remeasurements of defined benefit plans	633	498
Total Accumulated other comprehensive income	89,995	94,659
Non-controlling interests	38,891	37,652
Total Net assets	730,658	732,456
Total Liabilities and Net assets	1,312,175	1,271,972