

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>12/31/2014</u>	<u>3/31/2014</u>	<u>12/31/2014</u>
Assets			
Current assets:			
Cash and deposits	28,800	34,025	238
Notes and accounts receivable-trade	199,458	222,481	1,648
Merchandise and finished goods	60,594	43,180	501
Work in process	77,090	48,030	637
Raw materials and supplies	35,004	30,231	289
Other	62,776	51,919	519
Allowance for doubtful accounts	(518)	(532)	(4)
Total Current assets	<u>463,207</u>	<u>429,338</u>	<u>3,828</u>
Noncurrent assets:			
Total Property, plant and equipment	173,536	172,619	1,434
Intangible assets	14,489	13,874	120
Investments and other assets			
Investment securities	170,832	148,867	1,412
Net defined benefit asset	20,996	31,263	174
Other	14,725	15,388	122
Allowance for doubtful accounts	(1,127)	(744)	(9)
Total Investments and other assets	<u>205,426</u>	<u>194,775</u>	<u>1,698</u>
Total Noncurrent assets	<u>393,451</u>	<u>381,269</u>	<u>3,252</u>
Deferred assets	<u>118</u>	<u>166</u>	<u>1</u>
Total Assets	<u><u>856,777</u></u>	<u><u>810,774</u></u>	<u><u>7,081</u></u>

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	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>12/31/2014</u>	<u>3/31/2014</u>	<u>12/31/2014</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	140,444	142,087	1,161
Short-term loans payable	83,158	76,412	687
Commercial papers	21,000	-	174
Current portion of bonds	15,000	-	124
Income taxes payable	4,440	4,543	37
Advances received	48,585	33,933	402
Other	105,981	102,480	876
Total Current liabilities	<u>418,610</u>	<u>359,457</u>	<u>3,460</u>
Noncurrent liabilities:			
Bonds payable	45,500	60,500	376
Long-term loans payable	49,726	62,592	411
Provision for directors' retirement benefits	221	215	2
Net defined benefit liability	42,935	34,236	355
Other	37,737	42,546	312
Total Noncurrent liabilities	<u>176,120</u>	<u>200,091</u>	<u>1,456</u>
Total Liabilities	<u>594,730</u>	<u>559,548</u>	<u>4,915</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	393
Capital surplus	46,735	46,734	386
Retained earnings	92,103	102,631	761
Treasury stock	(7,175)	(7,148)	(59)
Total Shareholders' equity	<u>179,248</u>	<u>189,804</u>	<u>1,481</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	50,806	44,768	420
Deferred gains or losses on hedges	849	20	7
Foreign currency translation adjustments	11,063	3,202	91
Remeasurements of defined benefit plans	(7,000)	(10,614)	(58)
Total Accumulated other comprehensive income	<u>55,718</u>	<u>37,376</u>	<u>460</u>
Minority interests	<u>27,079</u>	<u>24,043</u>	<u>224</u>
Total Net assets	<u>262,047</u>	<u>251,225</u>	<u>2,166</u>
Total Liabilities and Net assets	<u>856,777</u>	<u>810,774</u>	<u>7,081</u>