

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>3/31/2015</u>	<u>3/31/2014</u>	<u>3/31/2015</u>
Assets			
Current assets:			
Cash and deposits	31,953	34,025	266
Notes and accounts receivable-trade	237,631	222,481	1,980
Merchandise and finished goods	54,495	43,180	454
Work in process	48,787	48,030	407
Raw materials and supplies	34,330	30,231	286
Deferred tax assets	17,246	17,554	144
Other	39,301	34,365	328
Allowance for doubtful accounts	(777)	(532)	(6)
Total Current assets	<u>462,969</u>	<u>429,338</u>	<u>3,858</u>
Noncurrent assets:			
Property, plant and equipment			
Buildings and structures, net	79,195	78,094	660
Machinery, equipment and vehicles, net	20,473	21,240	171
Tools, furniture and fixtures, net	5,521	4,908	46
Land	35,080	35,199	292
Lease assets, net	27,081	28,627	226
Construction in progress	7,601	4,549	63
Total Property, plant and equipment	<u>174,953</u>	<u>172,619</u>	<u>1,458</u>
Intangible assets	15,295	13,874	127
Investments and other assets			
Investment securities	195,393	148,867	1,628
Long-term loans receivable	1,407	1,893	12
Net defined benefit asset	44,103	31,263	368
Deferred tax assets	2,518	4,519	21
Other	8,955	8,975	75
Allowance for doubtful accounts	(1,175)	(744)	(10)
Total Investments and other assets	<u>251,201</u>	<u>194,775</u>	<u>2,093</u>
Total Noncurrent assets	<u>441,451</u>	<u>381,269</u>	<u>3,679</u>
Deferred assets	<u>102</u>	<u>166</u>	<u>1</u>
Total Assets	<u>904,522</u>	<u>810,774</u>	<u>7,538</u>

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>3/31/2015</u>	<u>3/31/2014</u>	<u>3/31/2015</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	150,648	142,087	1,255
Short-term loans payable	68,095	76,412	567
Commercial papers	19,000	-	158
Current portion of bonds	15,000	-	125
Lease obligations	12,988	13,521	108
Accrued expenses	38,309	37,469	319
Income taxes payable	5,905	4,543	49
Advances received	38,303	33,933	319
Other	56,498	51,489	471
Total Current liabilities	<u>404,748</u>	<u>359,457</u>	<u>3,373</u>
Noncurrent liabilities:			
Bonds payable	45,500	60,500	379
Long-term loans payable	43,629	62,592	364
Lease obligations	22,260	20,726	186
Deferred tax liabilities	32,576	17,911	271
Provision for directors' retirement benefits	236	215	2
Net defined benefit liability	32,518	34,236	271
Other	3,416	3,908	28
Total Noncurrent liabilities	<u>180,137</u>	<u>200,091</u>	<u>1,501</u>
Total Liabilities	<u>584,885</u>	<u>559,548</u>	<u>4,874</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	397
Capital surplus	46,735	46,734	389
Retained earnings	109,543	102,631	913
Treasury stock	(7,184)	(7,148)	(60)
Total Shareholders' equity	<u>196,680</u>	<u>189,804</u>	<u>1,639</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	69,528	44,768	579
Deferred gains or losses on hedges	(513)	20	(4)
Foreign currency translation adjustments	10,978	3,202	91
Remeasurements of defined benefit plans	13,665	(10,614)	114
Total Accumulated other comprehensive income	<u>93,659</u>	<u>37,376</u>	<u>780</u>
Minority interests	<u>29,296</u>	<u>24,043</u>	<u>244</u>
Total Net assets	<u>319,636</u>	<u>251,225</u>	<u>2,664</u>
Total Liabilities and Net assets	<u>904,522</u>	<u>810,774</u>	<u>7,538</u>