

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>12/31/2015</u>	<u>3/31/2015</u>	<u>12/31/2015</u>
Assets			
Current assets:			
Cash and deposits	31,178	31,953	258
Notes and accounts receivable-trade	197,872	237,631	1,635
Merchandise and finished goods	61,470	54,495	508
Work in process	79,942	48,787	661
Raw materials and supplies	37,842	34,330	313
Other	67,619	56,548	559
Allowance for doubtful accounts	(1,169)	(777)	(10)
Total Current assets	<u>474,755</u>	<u>462,969</u>	<u>3,924</u>
Noncurrent assets:			
Property, plant and equipment	177,952	174,953	1,471
Intangible assets	19,412	15,295	160
Investments and other assets			
Investment securities	156,576	195,393	1,294
Net defined benefit asset	49,624	44,103	410
Other	12,752	12,880	105
Allowance for doubtful accounts	(973)	(1,175)	(8)
Total Investments and other assets	<u>217,979</u>	<u>251,201</u>	<u>1,801</u>
Total Noncurrent assets	<u>415,344</u>	<u>441,451</u>	<u>3,433</u>
Deferred assets	<u>131</u>	<u>102</u>	<u>1</u>
Total Assets	<u><u>890,232</u></u>	<u><u>904,522</u></u>	<u><u>7,357</u></u>

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	12/31/2015	3/31/2015	12/31/2015
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	139,006	150,648	1,149
Short-term loans payable	54,575	68,095	451
Commercial papers	39,000	19,000	322
Current portion of bonds	20,500	15,000	169
Income taxes payable	2,789	5,905	23
Advances received	50,636	38,303	418
Other	100,311	107,795	829
Total Current liabilities	406,820	404,748	3,362
Noncurrent liabilities:			
Bonds payable	40,000	45,500	331
Long-term loans payable	60,078	43,629	497
Provision for directors' retirement benefits	187	236	2
Net defined benefit liability	31,179	32,518	258
Other	52,568	58,253	434
Total Noncurrent liabilities	184,013	180,137	1,521
Total Liabilities	590,834	584,885	4,883
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	393
Capital surplus	46,736	46,735	386
Retained earnings	109,679	109,543	906
Treasury stock	(7,208)	(7,184)	(60)
Total Shareholders' equity	196,793	196,680	1,626
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	50,903	69,528	421
Deferred gains or losses on hedges	(632)	(513)	(5)
Foreign currency translation adjustments	6,394	10,978	53
Remeasurements of defined benefit plans	15,870	13,665	131
Total Accumulated other comprehensive income	72,535	93,659	599
Non-controlling interests	30,069	29,296	249
Total Net assets	299,397	319,636	2,474
Total Liabilities and Net assets	890,232	904,522	7,357