

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>12/31/2016</u>	<u>3/31/2016</u>	<u>12/31/2016</u>
Assets			
Current assets:			
Cash and deposits	32,889	31,000	284
Notes and accounts receivable-trade	216,780	258,378	1,869
Merchandise and finished goods	63,643	56,290	549
Work in process	79,233	52,410	683
Raw materials and supplies	35,431	36,437	305
Other	63,864	60,582	551
Allowance for doubtful accounts	(1,312)	(1,167)	(11)
Total Current assets	<u>490,528</u>	<u>493,932</u>	<u>4,229</u>
Noncurrent assets:			
Net Property, plant and equipment	175,075	176,476	1,509
Intangible assets	20,962	20,369	181
Investments and other assets			
Investment securities	155,964	125,265	1,345
Net defined benefit asset	23,141	17,623	199
Other	13,189	12,504	114
Allowance for doubtful accounts	(897)	(911)	(8)
Total Investments and other assets	<u>191,397</u>	<u>154,481</u>	<u>1,650</u>
Total Noncurrent assets	<u>387,436</u>	<u>351,327</u>	<u>3,340</u>
Deferred assets	<u>144</u>	<u>117</u>	<u>1</u>
Total Assets	<u><u>878,109</u></u>	<u><u>845,378</u></u>	<u><u>7,570</u></u>

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	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>12/31/2016</u>	<u>3/31/2016</u>	<u>12/31/2016</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	148,902	160,416	1,284
Short-term loans payable	75,497	53,795	651
Commercial papers	49,000	22,000	422
Current portion of bonds	5,000	20,500	43
Income taxes payable	1,758	6,390	15
Advances received	50,688	40,247	437
Other	96,206	114,469	829
Total Current liabilities	<u>427,054</u>	<u>417,819</u>	<u>3,682</u>
Noncurrent liabilities:			
Bonds payable	50,000	40,000	431
Long-term loans payable	31,847	48,449	275
Provision for directors' retirement benefits	178	195	2
Net defined benefit liability	50,228	50,729	433
Other	35,789	27,203	309
Total Noncurrent liabilities	<u>168,043</u>	<u>166,578</u>	<u>1,449</u>
Total Liabilities	<u>595,097</u>	<u>584,397</u>	<u>5,130</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	410
Capital surplus	45,985	46,736	396
Retained earnings	130,230	132,111	1,123
Treasury stock	(7,231)	(7,212)	(62)
Total Shareholders' equity	<u>216,571</u>	<u>219,221</u>	<u>1,867</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	53,959	30,254	465
Deferred gains or losses on hedges	(1,511)	(1,132)	(13)
Foreign currency translation adjustments	491	3,377	4
Remeasurements of defined benefit plans	(17,782)	(21,321)	(153)
Total Accumulated other comprehensive income	<u>35,156</u>	<u>11,177</u>	<u>303</u>
Non-controlling interests	<u>31,283</u>	<u>30,581</u>	<u>270</u>
Total Net assets	<u>283,011</u>	<u>260,980</u>	<u>2,440</u>
Total Liabilities and Net assets	<u>878,109</u>	<u>845,378</u>	<u>7,570</u>