

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>9/30/2017</u>	<u>3/31/2017</u>	<u>9/30/2017</u>
Assets			
Current assets:			
Cash and deposits	29,603	42,045	264
Notes and accounts receivable-trade	242,302	269,676	2,163
Merchandise and finished goods	61,010	56,873	545
Work in process	63,527	48,395	567
Raw materials and supplies	38,750	37,143	346
Other	68,256	59,562	609
Allowance for doubtful accounts	(1,280)	(1,226)	(11)
Total Current assets	<u>502,171</u>	<u>512,470</u>	<u>4,484</u>
Noncurrent assets:			
Net Property, plant and equipment	173,678	173,517	1,551
Intangible assets	19,374	20,528	173
Investments and other assets			
Investment securities	143,600	127,585	1,282
Net defined benefit asset	38,689	38,452	345
Other	13,346	14,862	119
Allowance for doubtful accounts	(744)	(884)	(7)
Total Investments and other assets	<u>194,892</u>	<u>180,014</u>	<u>1,740</u>
Total Noncurrent assets	<u>387,945</u>	<u>374,060</u>	<u>3,464</u>
Deferred assets	<u>161</u>	<u>132</u>	<u>1</u>
Total Assets	<u><u>890,278</u></u>	<u><u>886,663</u></u>	<u><u>7,949</u></u>

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	9/30/2017	3/31/2017	9/30/2017
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	155,825	165,306	1,391
Short-term loans payable	46,619	62,008	416
Commercial papers	16,500	-	147
Current portion of bonds	20,000	5,000	179
Income taxes payable	4,589	31,051	41
Advances received	55,403	45,092	495
Other	102,016	103,945	911
Total Current liabilities	400,953	412,404	3,580
Noncurrent liabilities:			
Bonds payable	40,000	50,000	357
Long-term loans payable	34,835	34,208	311
Provision for directors' retirement benefits	179	189	2
Net defined benefit liability	42,172	40,883	377
Other	30,135	25,114	269
Total Noncurrent liabilities	147,323	150,396	1,315
Total Liabilities	548,277	562,800	4,895
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	425
Capital surplus	45,986	45,985	411
Retained earnings	168,259	166,289	1,502
Treasury stock	(7,253)	(7,241)	(65)
Total Shareholders' equity	254,578	252,619	2,273
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	54,502	42,751	487
Deferred gains or losses on hedges	(181)	(1,600)	(2)
Foreign currency translation adjustments	2,228	175	20
Remeasurements of defined benefit plans	(2,053)	(2,730)	(18)
Total Accumulated other comprehensive income	54,496	38,596	487
Non-controlling interests	32,926	32,647	294
Total Net assets	342,001	323,863	3,054
Total Liabilities and Net assets	890,278	886,663	7,949