

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>3/31/2019</u>	<u>3/31/2018</u>	<u>3/31/2019</u>
Assets			
Current assets:			
Cash and deposits	29,304	33,372	266
Notes and accounts receivable-trade	308,831	287,084	2,808
Merchandise and finished goods	62,185	57,821	565
Work in process	63,914	50,372	581
Raw materials and supplies	50,871	41,564	462
Other	60,072	49,538	546
Allowance for doubtful accounts	(2,084)	(1,280)	(19)
Total Current assets	<u>573,096</u>	<u>518,471</u>	<u>5,210</u>
Noncurrent assets:			
Net Property, plant and equipment			
Buildings and structures, net	80,894	82,809	735
Machinery, equipment and vehicles, net	20,868	19,384	190
Tools, furniture and fixtures, net	5,899	6,077	54
Land	35,032	34,947	318
Lease assets, net	30,220	28,982	275
Construction in progress	9,210	2,399	84
Net Property, plant and equipment	182,124	174,600	1,656
Intangible assets	17,843	19,330	162
Investments and other assets			
Investment securities	133,348	135,914	1,212
Long-term loans receivable	710	731	6
Net defined benefit asset	16,382	40,109	149
Deferred tax assets	16,825	15,911	153
Other	12,659	10,022	115
Allowance for doubtful accounts	(484)	(486)	(4)
Total Investments and other assets	<u>179,442</u>	<u>202,203</u>	<u>1,631</u>
Total Noncurrent assets	<u>379,410</u>	<u>396,134</u>	<u>3,449</u>
Deferred assets	<u>152</u>	<u>137</u>	<u>1</u>
Total Assets	<u><u>952,659</u></u>	<u><u>914,744</u></u>	<u><u>8,661</u></u>

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	3/31/2019	3/31/2018	3/31/2019
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	196,669	183,976	1,788
Short-term loans payable	48,296	33,865	439
Commercial papers	8,000	-	73
Current portion of bonds	-	20,000	-
Lease obligations	11,991	12,153	109
Accrued expenses	40,099	40,106	365
Income taxes payable	10,892	8,293	99
Advances received	45,496	48,569	414
Other	64,446	57,775	586
Total Current liabilities	425,894	404,741	3,872
Noncurrent liabilities:			
Bonds payable	50,000	40,000	455
Long-term loans payable	10,548	34,435	96
Lease obligations	25,148	23,053	229
Deferred tax liabilities	475	755	4
Provision for directors' retirement benefits	215	185	2
Net defined benefit liability	45,794	42,519	416
Other	2,521	2,506	23
Total Noncurrent liabilities	134,704	143,455	1,225
Total Liabilities	560,598	548,197	5,096
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	433
Capital surplus	46,067	45,986	419
Retained earnings	223,940	195,517	2,036
Treasury stock	(7,316)	(7,284)	(67)
Total Shareholders' equity	310,276	281,805	2,821
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	43,974	47,665	400
Deferred gains or losses on hedges	(280)	88	(3)
Foreign currency translation adjustments	368	1,572	3
Remeasurements of defined benefit plans	(1,417)	(496)	(13)
Total Accumulated other comprehensive income	42,645	48,830	388
Non-controlling interests	39,139	35,910	356
Total Net assets	392,061	366,546	3,564
Total Liabilities and Net assets	952,659	914,744	8,661