

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>6/30/2018</u>	<u>3/31/2018</u>	<u>6/30/2018</u>
Assets			
Current assets:			
Cash and deposits	28,563	33,372	260
Notes and accounts receivable-trade	255,560	287,084	2,323
Merchandise and finished goods	64,321	57,821	585
Work in process	60,439	50,372	549
Raw materials and supplies	43,856	41,564	399
Other	50,558	49,538	460
Allowance for doubtful accounts	(1,260)	(1,280)	(11)
Total Current assets	<u>502,038</u>	<u>518,471</u>	<u>4,564</u>
Noncurrent assets:			
Net Property, plant and equipment	172,702	174,600	1,570
Intangible assets	19,255	19,330	175
Investments and other assets			
Investment securities	128,901	135,914	1,172
Net defined benefit asset	40,325	40,109	367
Other	27,496	26,665	250
Allowance for doubtful accounts	(458)	(486)	(4)
Total Investments and other assets	<u>196,266</u>	<u>202,203</u>	<u>1,784</u>
Total Noncurrent assets	<u>388,224</u>	<u>396,134</u>	<u>3,529</u>
Deferred assets	<u>178</u>	<u>137</u>	<u>2</u>
Total Assets	<u><u>890,441</u></u>	<u><u>914,744</u></u>	<u><u>8,095</u></u>

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	Millions of yen		<i>Millions of U.S. dollars</i>
	6/30/2018	3/31/2018	<i>6/30/2018</i>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	168,572	183,976	1,532
Short-term loans payable	39,524	33,865	359
Commercial papers	28,000	-	255
Current portion of bonds	-	20,000	-
Income taxes payable	2,898	8,293	26
Advances received	55,958	48,569	509
Other	91,189	110,035	829
Total Current liabilities	386,143	404,741	3,510
Noncurrent liabilities:			
Bonds payable	50,000	40,000	455
Long-term loans payable	23,745	34,435	216
Provision for directors' retirement benefits	189	185	2
Net defined benefit liability	44,110	42,519	401
Other	25,349	26,315	230
Total Noncurrent liabilities	143,395	143,455	1,304
Total Liabilities	529,538	548,197	4,814
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	433
Capital surplus	45,986	45,986	418
Retained earnings	194,762	195,517	1,771
Treasury stock	(7,288)	(7,284)	(66)
Total Shareholders' equity	281,046	281,805	2,555
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	44,184	47,665	402
Deferred gains or losses on hedges	(70)	88	(1)
Foreign currency translation adjustments	350	1,572	3
Remeasurements of defined benefit plans	(229)	(496)	(2)
Total Accumulated other comprehensive income	44,235	48,830	402
Non-controlling interests	35,621	35,910	324
Total Net assets	360,902	366,546	3,281
Total Liabilities and Net assets	890,441	914,744	8,095