

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	6/30/2019	3/31/2019	6/30/2019
Assets			
Current assets:			
Cash and deposits	25,128	29,304	235
Notes and accounts receivable-trade	279,914	308,831	2,616
Merchandise and finished goods	74,230	62,185	694
Work in process	78,043	63,914	729
Raw materials and supplies	52,972	50,871	495
Other	69,469	60,072	649
Allowance for doubtful accounts	(2,054)	(2,084)	(19)
Total Current assets	<u>577,703</u>	<u>573,096</u>	<u>5,399</u>
Noncurrent assets:			
Net Property, plant and equipment	181,620	182,124	1,697
Intangible assets	17,032	17,843	159
Investments and other assets			
Investment securities	129,433	133,348	1,210
Net defined benefit asset	16,617	16,382	155
Other	30,854	30,195	288
Allowance for doubtful accounts	(482)	(484)	(5)
Total Investments and other assets	<u>176,422</u>	<u>179,442</u>	<u>1,649</u>
Total Noncurrent assets	<u>375,075</u>	<u>379,410</u>	<u>3,505</u>
Deferred assets	<u>144</u>	<u>152</u>	<u>1</u>
Total Assets	<u><u>952,923</u></u>	<u><u>952,659</u></u>	<u><u>8,906</u></u>

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	6/30/2019	3/31/2019	6/30/2019
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	185,195	196,669	1,731
Short-term loans payable	42,920	48,296	401
Commercial papers	28,000	8,000	262
Income taxes payable	2,330	10,892	22
Advances received	56,706	45,496	530
Other	106,091	116,538	992
Total Current liabilities	421,245	425,894	3,937
Noncurrent liabilities:			
Bonds payable	50,000	50,000	467
Long-term loans payable	21,524	10,548	201
Provision for directors' retirement benefits	213	215	2
Net defined benefit liability	47,696	45,794	446
Other	29,063	28,145	272
Total Noncurrent liabilities	148,498	134,704	1,388
Total Liabilities	569,743	560,598	5,325
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	445
Capital surplus	46,067	46,067	431
Retained earnings	220,755	223,940	2,063
Treasury stock	(7,318)	(7,316)	(68)
Total Shareholders' equity	307,089	310,276	2,870
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	41,890	43,974	391
Deferred gains or losses on hedges	(330)	(280)	(3)
Foreign currency translation adjustments	(2,091)	368	(20)
Remeasurements of defined benefit plans	(1,127)	(1,417)	(11)
Total Accumulated other comprehensive income	38,341	42,645	358
Non-controlling interests	37,749	39,139	353
Total Net assets	383,179	392,061	3,581
Total Liabilities and Net assets	952,923	952,659	8,906