

**Consolidated Balance Sheets**

	Millions of yen		Millions of U.S. dollars
	<u>12/31/2018</u>	<u>3/31/2018</u>	<u>12/31/2018</u>
<b>Assets</b>			
<b>Current assets:</b>			
Cash and deposits	25,909	33,372	233
Notes and accounts receivable-trade	278,549	287,084	2,509
Merchandise and finished goods	67,972	57,821	612
Work in process	81,984	50,372	739
Raw materials and supplies	49,157	41,564	443
Other	70,204	49,538	632
Allowance for doubtful accounts	(1,267)	(1,280)	(11)
<b>Total Current assets</b>	<u>572,510</u>	<u>518,471</u>	<u>5,158</u>
<b>Noncurrent assets:</b>			
Net Property, plant and equipment	178,460	174,600	1,608
Intangible assets	18,858	19,330	170
Investments and other assets			
Investment securities	120,730	135,914	1,088
Net defined benefit asset	15,772	40,109	142
Other	32,473	26,665	293
Allowance for doubtful accounts	(424)	(486)	(4)
<b>Total Investments and other assets</b>	<u>168,552</u>	<u>202,203</u>	<u>1,518</u>
<b>Total Noncurrent assets</b>	<u>365,871</u>	<u>396,134</u>	<u>3,296</u>
<b>Deferred assets</b>	<u>161</u>	<u>137</u>	<u>1</u>
<b>Total Assets</b>	<u><u>938,543</u></u>	<u><u>914,744</u></u>	<u><u>8,455</u></u>

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	<u>12/31/2018</u>	<u>3/31/2018</u>	<u>12/31/2018</u>
<b>Liabilities</b>			
<b>Current liabilities:</b>			
Notes and accounts payable-trade	168,262	183,976	1,516
Short-term loans payable	48,155	33,865	434
Commercial papers	51,000	-	459
Current portion of bonds	-	20,000	-
Income taxes payable	4,198	8,293	38
Advances received	59,639	48,569	537
Other	109,868	110,035	990
<b>Total Current liabilities</b>	<u>441,124</u>	<u>404,741</u>	<u>3,974</u>
<b>Noncurrent liabilities:</b>			
Bonds payable	50,000	40,000	450
Long-term loans payable	15,793	34,435	142
Provision for directors' retirement benefits	206	185	2
Net defined benefit liability	45,214	42,519	407
Other	26,635	26,315	240
<b>Total Noncurrent liabilities</b>	<u>137,849</u>	<u>143,455</u>	<u>1,242</u>
<b>Total Liabilities</b>	<u>578,974</u>	<u>548,197</u>	<u>5,216</u>
<b>Net Assets</b>			
<b>Shareholders' equity:</b>			
Capital stock	47,586	47,586	429
Capital surplus	46,066	45,986	415
Retained earnings	200,038	195,517	1,802
Treasury stock	(7,301)	(7,284)	(66)
<b>Total Shareholders' equity</b>	<u>286,388</u>	<u>281,805</u>	<u>2,580</u>
<b>Accumulated other comprehensive income:</b>			
Valuation difference on available-for-sale securities	36,884	47,665	332
Deferred gains or losses on hedges	(191)	88	(2)
Foreign currency translation adjustments	(20)	1,572	(0)
Remeasurements of defined benefit plans	(852)	(496)	(8)
<b>Total Accumulated other comprehensive income</b>	<u>35,819</u>	<u>48,830</u>	<u>323</u>
<b>Non-controlling interests</b>	<u>37,361</u>	<u>35,910</u>	<u>337</u>
<b>Total Net assets</b>	<u>359,569</u>	<u>366,546</u>	<u>3,239</u>
<b>Total Liabilities and Net assets</b>	<u>938,543</u>	<u>914,744</u>	<u>8,455</u>