

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>6/30/2020</u>	<u>3/31/2020</u>	<u>6/30/2020</u>
Assets			
Current assets:			
Cash and deposits	152,407	64,073	1,424
Notes and accounts receivable-trade	238,790	294,504	2,232
Merchandise and finished goods	72,465	66,866	677
Work in process	79,512	67,875	743
Raw materials and supplies	54,399	53,371	508
Other	51,778	51,599	484
Allowance for doubtful accounts	(2,633)	(2,597)	(25)
Total Current assets	<u>646,718</u>	<u>595,692</u>	<u>6,044</u>
Noncurrent assets:			
Net Property, plant and equipment	200,590	201,892	1,875
Intangible assets	23,220	24,606	217
Investments and other assets			
Investment securities	151,616	128,289	1,417
Net defined benefit asset	15,312	15,083	143
Other	23,638	31,566	221
Allowance for doubtful accounts	(419)	(422)	(4)
Total Investments and other assets	<u>190,148</u>	<u>174,517</u>	<u>1,777</u>
Total Noncurrent assets	<u>413,959</u>	<u>401,016</u>	<u>3,869</u>
Deferred assets	<u>109</u>	<u>118</u>	<u>1</u>
Total Assets	<u><u>1,060,788</u></u>	<u><u>996,827</u></u>	<u><u>9,914</u></u>

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	144,128	179,914	1,347
Short-term loans payable	43,678	21,342	408
Commercial papers	80,500	51,500	752
Current portion of bonds payable	15,000	15,000	140
Income taxes payable	5,024	6,625	47
Advances received	46,178	47,203	432
Other	81,830	101,574	765
Total Current liabilities	<u>416,340</u>	<u>423,160</u>	<u>3,891</u>
Noncurrent liabilities:			
Bonds payable	35,000	35,000	327
Long-term loans payable	97,480	38,604	911
Provision for directors' retirement benefits	179	193	2
Net defined benefit liability	51,696	50,011	483
Other	42,299	43,855	395
Total Noncurrent liabilities	<u>226,656</u>	<u>167,664</u>	<u>2,118</u>
Total Liabilities	<u>642,996</u>	<u>590,825</u>	<u>6,009</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	445
Capital surplus	46,002	45,949	430
Retained earnings	236,915	241,305	2,214
Treasury stock	(7,328)	(7,327)	(68)
Total Shareholders' equity	<u>323,176</u>	<u>327,513</u>	<u>3,020</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	61,197	44,606	572
Deferred gains or losses on hedges	(29)	(231)	(0)
Foreign currency translation adjustments	(4,418)	(3,545)	(41)
Remeasurements of defined benefit plans	(2,387)	(2,724)	(22)
Total Accumulated other comprehensive income	<u>54,361</u>	<u>38,105</u>	<u>508</u>
Non-controlling interests	<u>40,254</u>	<u>40,382</u>	<u>376</u>
Total Net assets	<u>417,791</u>	<u>406,002</u>	<u>3,905</u>
Total Liabilities and Net assets	<u><u>1,060,788</u></u>	<u><u>996,827</u></u>	<u><u>9,914</u></u>