

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>3/31/2021</u>	<u>3/31/2020</u>	<u>3/31/2021</u>
Assets			
Current assets:			
Cash and deposits	76,546	64,073	696
Notes and accounts receivable-trade	319,644	294,504	2,906
Merchandise and finished goods	66,319	66,866	603
Work in process	65,023	67,875	591
Raw materials and supplies	51,847	53,371	471
Other	53,723	51,599	488
Allowance for doubtful accounts	(3,897)	(2,597)	(35)
Total Current assets	<u>629,207</u>	<u>595,692</u>	<u>5,720</u>
Noncurrent assets:			
Net Property, plant and equipment			
Buildings and structures, net	86,797	85,108	789
Machinery, equipment and vehicles, net	23,550	22,452	214
Tools, furniture and fixtures, net	6,376	5,689	58
Land	35,537	35,504	323
Lease assets, net	52,378	47,045	476
Construction in progress	3,930	5,045	36
Other	1,188	1,047	11
Total Property, plant and equipment	<u>209,758</u>	<u>201,892</u>	<u>1,907</u>
Intangible assets	23,426	24,606	213
Investments and other assets			
Investment securities	136,282	128,289	1,239
Long-term loans receivable	655	672	6
Net defined benefit asset	21,043	15,083	191
Deferred tax assets	14,682	17,756	133
Other	17,267	13,137	157
Allowance for doubtful accounts	(461)	(422)	(4)
Total Investments and other assets	<u>189,468</u>	<u>174,517</u>	<u>1,722</u>
Total Noncurrent assets	<u>422,652</u>	<u>401,016</u>	<u>3,842</u>
Deferred assets	<u>92</u>	<u>118</u>	<u>1</u>
Total Assets	<u><u>1,051,952</u></u>	<u><u>996,827</u></u>	<u><u>9,563</u></u>

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	167,260	179,914	1,521
Short-term loans payable	21,744	21,342	198
Commercial papers	-	51,500	-
Current portion of bonds payable	-	15,000	-
Lease obligations	18,376	15,668	167
Accrued expenses	48,058	39,831	437
Income taxes payable	18,183	6,625	165
Advances received	35,239	47,203	320
Provision for product warranties	15,698	219	143
Other	31,854	45,855	290
Total Current liabilities	<u>356,416</u>	<u>423,160</u>	<u>3,240</u>
Noncurrent liabilities:			
Bonds payable	35,000	35,000	318
Long-term loans payable	96,686	38,604	879
Lease obligations	43,226	39,197	393
Deferred tax liabilities	1,678	1,172	15
Provision for directors' retirement benefits	150	193	1
Net defined benefit liability	53,322	50,011	485
Other	4,218	3,484	38
Total Noncurrent liabilities	<u>234,281</u>	<u>167,664</u>	<u>2,130</u>
Total Liabilities	<u>590,698</u>	<u>590,825</u>	<u>5,370</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	433
Capital surplus	46,003	45,949	418
Retained earnings	271,772	241,305	2,471
Treasury stock	(7,340)	(7,327)	(67)
Total Shareholders' equity	<u>358,021</u>	<u>327,513</u>	<u>3,255</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	55,761	44,606	507
Deferred gains or losses on hedges	322	(231)	3
Foreign currency translation adjustments	1,539	(3,545)	14
Remeasurements of defined benefit plans	1,351	(2,724)	12
Total Accumulated other comprehensive income	<u>58,975</u>	<u>38,105</u>	<u>536</u>
Non-controlling interests	<u>44,257</u>	<u>40,382</u>	<u>402</u>
Total Net assets	<u>461,254</u>	<u>406,002</u>	<u>4,193</u>
Total Liabilities and Net assets	<u>1,051,952</u>	<u>996,827</u>	<u>9,563</u>