

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	9/30/2021	3/31/2021	9/30/2021
Assets			
Current assets:			
Cash and deposits	98,817	76,546	890
Notes and accounts receivable-trade	-	319,644	-
Notes and accounts receivable-trade, and contract assets	286,668	-	2,583
Merchandise and finished goods	57,322	66,319	516
Work in process	47,922	65,023	432
Raw materials and supplies	55,119	51,847	497
Other	60,810	53,723	548
Allowance for doubtful accounts	(3,964)	(3,897)	(36)
Total Current assets	602,696	629,207	5,430
Noncurrent assets:			
Net Property, plant and equipment	218,462	209,758	1,968
Intangible assets	22,146	23,426	200
Investments and other assets			
Investment securities	135,265	136,282	1,219
Net defined benefit asset	21,442	21,043	193
Other	30,128	32,604	271
Allowance for doubtful accounts	(456)	(461)	(4)
Total Investments and other assets	186,380	189,468	1,679
Total Noncurrent assets	426,990	422,652	3,847
Deferred assets	82	92	1
Total Assets	1,029,769	1,051,952	9,277

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	136,877	167,260	1,233
Short-term borrowings	36,772	21,744	331
Income taxes payable	7,795	18,183	70
Advances received	-	35,239	-
Contract liabilities	37,556	-	338
Provision for product warranties	9,955	15,698	90
Other	107,255	98,289	966
Total Current liabilities	<u>336,214</u>	<u>356,416</u>	<u>3,029</u>
Noncurrent liabilities:			
Bonds payable	35,000	35,000	315
Long-term borrowings	80,350	96,686	724
Provision for directors' retirement benefits	152	150	1
Net defined benefit liability	56,666	53,322	511
Other	45,415	49,122	409
Total Noncurrent liabilities	<u>217,584</u>	<u>234,281</u>	<u>1,960</u>
Total Liabilities	<u>553,798</u>	<u>590,698</u>	<u>4,989</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	429
Capital surplus	45,959	46,003	414
Retained earnings	281,032	271,772	2,532
Treasury shares	(7,348)	(7,340)	(66)
Total Shareholders' equity	<u>367,228</u>	<u>358,021</u>	<u>3,308</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	59,143	55,761	533
Deferred gains or losses on hedges	264	322	2
Foreign currency translation adjustments	2,996	1,539	27
Remeasurements of defined benefit plans	587	1,351	5
Total Accumulated other comprehensive income	<u>62,993</u>	<u>58,975</u>	<u>568</u>
Non-controlling interests	<u>45,749</u>	<u>44,257</u>	<u>412</u>
Total Net assets	<u>475,970</u>	<u>461,254</u>	<u>4,288</u>
Total Liabilities and Net assets	<u>1,029,769</u>	<u>1,051,952</u>	<u>9,277</u>