

**Consolidated Balance Sheets**

	Millions of yen		Millions of U.S. dollars
	12/31/2021	3/31/2021	12/31/2021
<b>Assets</b>			
<b>Current assets:</b>			
Cash and deposits	75,628	76,546	658
Notes and accounts receivable-trade	-	319,644	-
Notes and accounts receivable-trade, and contract assets	314,506	-	2,735
Merchandise and finished goods	57,760	66,319	502
Work in process	51,783	65,023	450
Raw materials and supplies	61,103	51,847	531
Other	68,703	53,723	597
Allowance for doubtful accounts	(4,488)	(3,897)	(39)
<b>Total Current assets</b>	<b>624,997</b>	<b>629,207</b>	<b>5,435</b>
<b>Noncurrent assets:</b>			
Net Property, plant and equipment	219,358	209,758	1,907
Intangible assets	21,773	23,426	189
Investments and other assets			
Investment securities	132,381	136,282	1,151
Net defined benefit asset	21,803	21,043	190
Other	30,704	32,604	267
Allowance for doubtful accounts	(455)	(461)	(4)
<b>Total Investments and other assets</b>	<b>184,434</b>	<b>189,468</b>	<b>1,604</b>
<b>Total Noncurrent assets</b>	<b>425,566</b>	<b>422,652</b>	<b>3,701</b>
<b>Deferred assets</b>	<b>77</b>	<b>92</b>	<b>1</b>
<b>Total Assets</b>	<b>1,050,641</b>	<b>1,051,952</b>	<b>9,136</b>

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	Millions of yen		<i>Millions of U.S. dollars</i>
	<b>12/31/2021</b>	3/31/2021	<i>12/31/2021</i>
<b>Liabilities</b>			
<b>Current liabilities:</b>			
Notes and accounts payable-trade	154,082	167,260	<i>1,340</i>
Short-term borrowings	40,242	21,744	<i>350</i>
Income taxes payable	9,835	18,183	<i>86</i>
Advances received	-	35,239	<i>-</i>
Contract liabilities	40,106	-	<i>349</i>
Provision for product warranties	9,611	15,698	<i>84</i>
Other	100,789	98,289	<i>876</i>
<b>Total Current liabilities</b>	<b>354,666</b>	<b>356,416</b>	<b><i>3,084</i></b>
<b>Noncurrent liabilities:</b>			
Bonds payable	35,000	35,000	<i>304</i>
Long-term borrowings	76,841	96,686	<i>668</i>
Provision for directors' retirement benefits	157	150	<i>1</i>
Net defined benefit liability	58,090	53,322	<i>505</i>
Other	42,013	49,122	<i>365</i>
<b>Total Noncurrent liabilities</b>	<b>212,103</b>	<b>234,281</b>	<b><i>1,844</i></b>
<b>Total Liabilities</b>	<b>566,770</b>	<b>590,698</b>	<b><i>4,928</i></b>
<b>Net Assets</b>			
<b>Shareholders' equity:</b>			
Capital stock	47,586	47,586	<i>414</i>
Capital surplus	45,959	46,003	<i>400</i>
Retained earnings	286,021	271,772	<i>2,487</i>
Treasury shares	(7,354)	(7,340)	<i>(64)</i>
<b>Total Shareholders' equity</b>	<b>372,212</b>	<b>358,021</b>	<b><i>3,237</i></b>
<b>Accumulated other comprehensive income:</b>			
Valuation difference on available-for-sale securities	56,791	55,761	<i>494</i>
Deferred gains or losses on hedges	302	322	<i>3</i>
Foreign currency translation adjustments	6,618	1,539	<i>58</i>
Remeasurements of defined benefit plans	770	1,351	<i>7</i>
<b>Total Accumulated other comprehensive income</b>	<b>64,483</b>	<b>58,975</b>	<b><i>561</i></b>
<b>Non-controlling interests</b>	<b>47,175</b>	<b>44,257</b>	<b><i>410</i></b>
<b>Total Net assets</b>	<b>483,871</b>	<b>461,254</b>	<b><i>4,208</i></b>
<b>Total Liabilities and Net assets</b>	<b>1,050,641</b>	<b>1,051,952</b>	<b><i>9,136</i></b>