

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>3/31/2022</u>	<u>3/31/2021</u>	<u>3/31/2022</u>
Assets			
Current assets:			
Cash and deposits	92,966	76,546	762
Notes and accounts receivable-trade	-	319,644	-
Notes receivable-trade	75,521	-	619
Accounts receivable-trade	217,731	-	1,785
Contract assets	64,088	-	525
Merchandise and finished goods	55,051	66,319	451
Work in process	51,827	65,023	425
Raw materials and supplies	63,415	51,847	520
Other	66,499	53,723	545
Allowance for doubtful accounts	(5,121)	(3,897)	(42)
Total Current assets	<u>681,981</u>	<u>629,207</u>	<u>5,590</u>
Noncurrent assets:			
Net Property, plant and equipment			
Buildings and structures, net	96,946	86,797	795
Machinery, equipment and vehicles, net	31,573	23,550	259
Tools, furniture and fixtures, net	7,494	6,376	61
Land	35,695	35,537	293
Lease assets, net	51,779	52,378	424
Construction in progress	8,632	3,930	71
Other	1,553	1,188	13
Total Property, plant and equipment	<u>233,675</u>	<u>209,758</u>	<u>1,915</u>
Intangible assets	22,504	23,426	184
Investments and other assets			
Investment securities	126,316	136,282	1,035
Long-term loans receivable	817	655	7
Deferred tax assets	13,286	14,682	109
Net defined benefit asset	22,516	21,043	185
Other	16,410	17,267	135
Allowance for doubtful accounts	(468)	(461)	(4)
Total Investments and other assets	<u>178,878</u>	<u>189,468</u>	<u>1,466</u>
Total Noncurrent assets	<u>435,058</u>	<u>422,652</u>	<u>3,566</u>
Deferred assets	<u>71</u>	<u>92</u>	<u>1</u>
Total Assets	<u><u>1,117,112</u></u>	<u><u>1,051,952</u></u>	<u><u>9,157</u></u>

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	171,749	167,260	1,408
Short-term borrowings	44,984	21,744	369
Lease obligations	19,584	18,376	161
Accrued expenses	53,192	48,058	436
Income taxes payable	14,879	18,183	122
Advances received	-	35,239	-
Contract liabilities	39,443	-	323
Provision for product warranties	7,280	15,698	60
Other	35,856	31,854	294
Total Current liabilities	<u>386,969</u>	<u>356,416</u>	<u>3,172</u>
Noncurrent liabilities:			
Bonds payable	35,000	35,000	287
Long-term borrowings	66,276	96,686	543
Lease obligations	40,978	43,226	336
Deferred tax liabilities	1,580	1,678	13
Provision for directors' retirement benefits	94	150	1
Net defined benefit liability	57,590	53,322	472
Other	4,891	4,218	40
Total Noncurrent liabilities	<u>206,413</u>	<u>234,281</u>	<u>1,692</u>
Total Liabilities	<u>593,382</u>	<u>590,698</u>	<u>4,864</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	390
Capital surplus	45,955	46,003	377
Retained earnings	319,285	271,772	2,617
Treasury shares	(7,359)	(7,340)	(60)
Total Shareholders' equity	<u>405,467</u>	<u>358,021</u>	<u>3,324</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	51,649	55,761	423
Deferred gains or losses on hedges	507	322	4
Foreign currency translation adjustments	14,169	1,539	116
Remeasurements of defined benefit plans	1,107	1,351	9
Total Accumulated other comprehensive income	<u>67,433</u>	<u>58,975</u>	<u>553</u>
Non-controlling interests	<u>50,829</u>	<u>44,257</u>	<u>417</u>
Total Net assets	<u>523,729</u>	<u>461,254</u>	<u>4,293</u>
Total Liabilities and Net assets	<u>1,117,112</u>	<u>1,051,952</u>	<u>9,157</u>