

**Consolidated Balance Sheets**

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>9/30/2022</u>	<u>3/31/2022</u>	<u>9/30/2022</u>
<b>Assets</b>			
<b>Current assets:</b>			
Cash and deposits	111,488	92,966	774
Notes receivable-trade	67,740	75,521	470
Accounts receivable-trade	162,301	217,731	1,127
Contract assets	77,208	64,088	536
Merchandise and finished goods	67,206	55,051	467
Work in process	57,432	51,827	399
Raw materials and supplies	76,241	63,415	529
Other	79,781	66,499	554
Allowance for doubtful accounts	(4,797)	(5,121)	(33)
<b>Total Current assets</b>	<u>694,605</u>	<u>681,981</u>	<u>4,824</u>
<b>Noncurrent assets:</b>			
Net Property, plant and equipment	246,195	233,675	1,710
Intangible assets	24,002	22,504	167
Investments and other assets			
Investment securities	103,585	126,316	719
Net defined benefit asset	22,787	22,516	158
Other	34,908	30,514	242
Allowance for doubtful accounts	(459)	(468)	(3)
<b>Total Investments and other assets</b>	<u>160,820</u>	<u>178,878</u>	<u>1,117</u>
<b>Total Noncurrent assets</b>	<u>431,018</u>	<u>435,058</u>	<u>2,993</u>
<b>Deferred assets</b>	<u>61</u>	<u>71</u>	<u>0</u>
<b>Total Assets</b>	<u><u>1,125,684</u></u>	<u><u>1,117,112</u></u>	<u><u>7,817</u></u>

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	Millions of yen		<i>Millions of U.S. dollars</i>
	<b>9/30/2022</b>	3/31/2022	<i>9/30/2022</i>
<b>Liabilities</b>			
<b>Current liabilities:</b>			
Notes and accounts payable-trade	175,212	171,749	1,217
Short-term borrowings	67,716	44,984	470
Current portion of bonds payable	15,000	-	104
Income taxes payable	12,335	14,879	86
Contract liabilities	47,854	39,443	332
Provision for product warranties	4,459	7,280	31
Other	104,649	108,633	727
<b>Total Current liabilities</b>	<b>427,227</b>	<b>386,969</b>	<b>2,967</b>
<b>Noncurrent liabilities:</b>			
Bonds payable	20,000	35,000	139
Long-term borrowings	29,412	66,276	204
Provision for directors' retirement benefits	59	94	0
Net defined benefit liability	59,047	57,590	410
Other	49,259	47,450	342
<b>Total Noncurrent liabilities</b>	<b>157,779</b>	<b>206,413</b>	<b>1,096</b>
<b>Total Liabilities</b>	<b>585,007</b>	<b>593,382</b>	<b>4,063</b>
<b>Net Assets</b>			
<b>Shareholders' equity:</b>			
Capital stock	47,586	47,586	330
Capital surplus	45,953	45,955	319
Retained earnings	331,687	319,285	2,303
Treasury shares	(7,365)	(7,359)	(51)
<b>Total Shareholders' equity</b>	<b>417,862</b>	<b>405,467</b>	<b>2,902</b>
<b>Accumulated other comprehensive income:</b>			
Valuation difference on available-for-sale securities	40,409	51,649	281
Deferred gains or losses on hedges	218	507	2
Foreign currency translation adjustments	29,829	14,169	207
Remeasurements of defined benefit plans	835	1,107	6
<b>Total Accumulated other comprehensive income</b>	<b>71,292</b>	<b>67,433</b>	<b>495</b>
<b>Non-controlling interests</b>	<b>51,523</b>	<b>50,829</b>	<b>358</b>
<b>Total Net assets</b>	<b>540,677</b>	<b>523,729</b>	<b>3,755</b>
<b>Total Liabilities and Net assets</b>	<b>1,125,684</b>	<b>1,117,112</b>	<b>7,817</b>