

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>12/31/2022</u>	<u>3/31/2022</u>	<u>12/31/2022</u>
Assets			
Current assets:			
Cash and deposits	97,083	92,966	735
Notes receivable-trade	72,263	75,521	547
Accounts receivable-trade	168,757	217,731	1,278
Contract assets	87,844	64,088	665
Merchandise and finished goods	68,496	55,051	519
Work in process	63,609	51,827	482
Raw materials and supplies	78,138	63,415	592
Other	69,494	66,499	526
Allowance for doubtful accounts	(7,250)	(5,121)	(55)
Total Current assets	<u>698,436</u>	<u>681,981</u>	<u>5,291</u>
Noncurrent assets:			
Net Property, plant and equipment	266,690	233,675	2,020
Intangible assets	23,307	22,504	177
Investments and other assets			
Investment securities	104,715	126,316	793
Net defined benefit asset	22,885	22,516	173
Other	33,659	30,514	255
Allowance for doubtful accounts	(573)	(468)	(4)
Total Investments and other assets	<u>160,687</u>	<u>178,878</u>	<u>1,217</u>
Total Noncurrent assets	<u>450,686</u>	<u>435,058</u>	<u>3,414</u>
Deferred assets	<u>56</u>	<u>71</u>	<u>0</u>
Total Assets	<u><u>1,149,179</u></u>	<u><u>1,117,112</u></u>	<u><u>8,706</u></u>

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	12/31/2022	3/31/2022	12/31/2022
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	188,080	171,749	1,425
Short-term borrowings	64,627	44,984	490
Current portion of bonds payable	15,000	-	114
Income taxes payable	11,891	14,879	90
Contract liabilities	54,365	39,443	412
Provision for product warranties	4,275	7,280	32
Other	108,338	108,633	821
Total Current liabilities	446,579	386,969	3,383
Noncurrent liabilities:			
Bonds payable	20,000	35,000	152
Long-term borrowings	29,410	66,276	223
Provision for directors' retirement benefits	66	94	1
Net defined benefit liability	60,673	57,590	460
Other	57,229	47,450	434
Total Noncurrent liabilities	167,380	206,413	1,268
Total Liabilities	613,959	593,382	4,651
Net Assets			
Shareholders' equity:			
Share capital	47,586	47,586	361
Capital surplus	45,953	45,955	348
Retained earnings	332,534	319,285	2,519
Treasury shares	(7,368)	(7,359)	(56)
Total Shareholders' equity	418,705	405,467	3,172
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	42,768	51,649	324
Deferred gains or losses on hedges	225	507	2
Foreign currency translation adjustments	20,809	14,169	158
Remeasurements of defined benefit plans	749	1,107	6
Total Accumulated other comprehensive income	64,552	67,433	489
Non-controlling interests	51,960	50,829	394
Total Net assets	535,219	523,729	4,055
Total Liabilities and Net assets	1,149,179	1,117,112	8,706