

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	3/31/2023	3/31/2022	3/31/2023
Assets			
Current assets:			
Cash and deposits	84,700	92,966	637
Notes receivable-trade	76,013	75,521	572
Accounts receivable-trade	236,462	217,731	1,778
Contract assets	76,023	64,088	572
Merchandise and finished goods	64,500	55,051	485
Work in process	54,642	51,827	411
Raw materials and supplies	79,548	63,415	598
Other	49,235	66,499	370
Allowance for doubtful accounts	(7,573)	(5,121)	(57)
Total Current assets	713,553	681,981	5,365
Noncurrent assets:			
Net Property, plant and equipment			
Buildings and structures, net	99,434	96,946	748
Machinery, equipment and vehicles, net	37,913	31,573	285
Tools, furniture and fixtures, net	7,467	7,494	56
Land	35,604	35,695	268
Lease assets, net	60,086	51,779	452
Construction in progress	40,851	8,632	307
Other	2,555	1,553	19
Total Property, plant and equipment	283,912	233,675	2,135
Intangible assets	24,032	22,504	181
Investments and other assets			
Investment securities	108,460	126,316	815
Long-term loans receivable	811	817	6
Deferred tax assets	16,636	13,286	125
Net defined benefit asset	19,918	22,516	150
Other	14,663	16,410	110
Allowance for doubtful accounts	(488)	(468)	(4)
Total Investments and other assets	160,001	178,878	1,203
Total Noncurrent assets	467,946	435,058	3,518
Deferred assets	51	71	0
Total Assets	1,181,552	1,117,112	8,884

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	3/31/2023	3/31/2022	3/31/2023
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	201,593	171,749	1,516
Short-term borrowings	46,875	44,984	352
Current portion of bonds payable	15,000	-	113
Lease obligations	23,261	19,584	175
Accrued expenses	52,757	53,192	397
Income taxes payable	18,710	14,879	141
Contract liabilities	49,449	39,443	372
Provision for product warranties	3,775	7,280	28
Other	35,403	35,856	266
Total Current liabilities	446,826	386,969	3,360
Noncurrent liabilities:			
Bonds payable	20,000	35,000	150
Long-term borrowings	28,600	66,276	215
Lease obligations	46,895	40,978	353
Deferred tax liabilities	1,085	1,580	8
Provision for directors' retirement benefits	65	94	0
Net defined benefit liability	60,345	57,590	454
Other	5,665	4,891	43
Total Noncurrent liabilities	162,657	206,413	1,223
Total Liabilities	609,483	593,382	4,583
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	358
Capital surplus	45,953	45,955	346
Retained earnings	364,922	319,285	2,744
Treasury shares	(7,370)	(7,359)	(55)
Total Shareholders' equity	451,091	405,467	3,392
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	45,550	51,649	342
Deferred gains or losses on hedges	241	507	2
Foreign currency translation adjustments	22,222	14,169	167
Remeasurements of defined benefit plans	(2,013)	1,107	(15)
Total Accumulated other comprehensive income	66,000	67,433	496
Non-controlling interests	54,976	50,829	413
Total Net assets	572,068	523,729	4,301
Total Liabilities and Net assets	1,181,552	1,117,112	8,884