

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	6/30/2023	3/31/2023	<i>6/30/2023</i>
Assets			
Current assets:			
Cash and deposits	48,677	84,700	338
Notes receivable-trade	78,843	76,013	548
Accounts receivable-trade	175,894	236,462	1,221
Contract assets	86,034	76,023	597
Merchandise and finished goods	77,207	64,500	536
Work in process	54,705	54,642	380
Raw materials and supplies	89,743	79,548	623
Other	59,109	49,235	410
Allowance for doubtful accounts	(7,846)	(7,573)	(54)
Total Current assets	662,368	713,553	4,600
Non-current assets:			
Net Property, plant and equipment	288,489	283,912	2,003
Intangible assets	24,556	24,032	171
Investments and other assets			
Investment securities	105,393	108,460	732
Retirement benefit asset	20,029	19,918	139
Other	32,229	32,111	224
Allowance for doubtful accounts	(512)	(488)	(4)
Total Investments and other assets	157,138	160,001	1,091
Total Non-current assets	470,183	467,946	3,265
Deferred assets	46	51	0
Total Assets	1,132,598	1,181,552	7,865

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	6/30/2023	3/31/2023	6/30/2023
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	173,211	201,593	1,203
Short-term borrowings	41,685	46,875	289
Commercial papers	7,000	-	49
Current portion of bonds payable	15,000	15,000	104
Income taxes payable	9,706	18,710	67
Contract liabilities	58,442	49,449	406
Provision for product warranties	3,475	3,775	24
Other	108,583	111,422	754
Total Current liabilities	417,104	446,826	2,897
Non-current liabilities:			
Bonds payable	20,000	20,000	139
Long-term borrowings	1,600	28,600	11
Provision for retirement benefits for directors (and other officer	72	65	1
Retirement benefit liability	62,182	60,345	432
Other	49,382	53,646	343
Total Non-current liabilities	133,237	162,657	925
Total Liabilities	550,342	609,483	3,822
Net Assets			
Shareholders' equity:			
Share capital	47,586	47,586	330
Capital surplus	45,953	45,953	319
Retained earnings	368,655	364,922	2,560
Treasury shares	(7,374)	(7,370)	(51)
Total Shareholders' equity	454,821	451,091	3,158
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	45,823	45,550	318
Deferred gains or losses on hedges	56	241	0
Foreign currency translation adjustment	30,610	22,222	213
Remeasurements of defined benefit plans	(1,962)	(2,013)	(14)
Total Accumulated other comprehensive income	74,529	66,000	518
Non-controlling interests	52,905	54,976	367
Total Net assets	582,256	572,068	4,043
Total Liabilities and Net assets	1,132,598	1,181,552	7,865