

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	9/30/2023	3/31/2023	9/30/2023
Assets			
Current assets:			
Cash and deposits	60,144	84,700	404
Notes receivable-trade	68,250	76,013	458
Accounts receivable-trade	184,394	236,462	1,238
Contract assets	99,636	76,023	669
Merchandise and finished goods	81,555	64,500	547
Work in process	58,567	54,642	393
Raw materials and supplies	94,674	79,548	635
Other	62,754	49,235	421
Allowance for doubtful accounts	(7,925)	(7,573)	(53)
Total Current assets	702,052	713,553	4,712
Non-current assets:			
Net Property, plant and equipment	292,539	283,912	1,963
Intangible assets	25,819	24,032	173
Investments and other assets			
Investment securities	97,608	108,460	655
Retirement benefit asset	20,138	19,918	135
Other	35,493	32,111	238
Allowance for doubtful accounts	(761)	(488)	(5)
Total Investments and other assets	152,478	160,001	1,023
Total Non-current assets	470,837	467,946	3,160
Deferred assets	43	51	0
Total Assets	1,172,933	1,181,552	7,872

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	9/30/2023	3/31/2023	9/30/2023
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	189,569	201,593	1,272
Short-term borrowings	37,083	46,875	249
Commercial papers	22,000	-	148
Current portion of bonds payable	-	15,000	-
Income taxes payable	14,532	18,710	98
Contract liabilities	59,550	49,449	400
Provision for product warranties	3,297	3,775	22
Other	108,518	111,422	728
Total Current liabilities	434,552	446,826	2,916
Non-current liabilities:			
Bonds payable	20,000	20,000	134
Long-term borrowings	15,600	28,600	105
Provision for retirement benefits for directors (and other officers)	64	65	0
Retirement benefit liability	62,305	60,345	418
Other	44,651	53,646	300
Total Non-current liabilities	142,621	162,657	957
Total Liabilities	577,174	609,483	3,874
Net Assets			
Shareholders' equity:			
Share capital	47,586	47,586	319
Capital surplus	45,953	45,953	308
Retained earnings	380,695	364,922	2,555
Treasury shares	(7,381)	(7,370)	(50)
Total Shareholders' equity	466,853	451,091	3,133
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	40,714	45,550	273
Deferred gains or losses on hedges	145	241	1
Foreign currency translation adjustment	35,337	22,222	237
Remeasurements of defined benefit plans	(1,948)	(2,013)	(13)
Total Accumulated other comprehensive income	74,248	66,000	498
Non-controlling interests	54,656	54,976	367
Total Net assets	595,759	572,068	3,998
Total Liabilities and Net assets	1,172,933	1,181,552	7,872