

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>12/31/2019</u>	<u>3/31/2019</u>	<u>12/31/2019</u>
Assets			
Current assets:			
Cash and deposits	31,173	29,304	286
Notes and accounts receivable-trade	256,371	308,831	2,352
Merchandise and finished goods	74,978	62,185	688
Work in process	95,826	63,914	879
Raw materials and supplies	52,696	50,871	483
Other	70,179	60,072	644
Allowance for doubtful accounts	(2,202)	(2,084)	(20)
Total Current assets	<u>579,021</u>	<u>573,096</u>	<u>5,312</u>
Noncurrent assets:			
Net Property, plant and equipment	192,641	182,124	1,767
Intangible assets	24,535	17,843	225
Investments and other assets			
Investment securities	143,313	133,348	1,315
Net defined benefit asset	17,088	16,382	157
Other	25,424	30,195	233
Allowance for doubtful accounts	(423)	(484)	(4)
Total Investments and other assets	<u>185,402</u>	<u>179,442</u>	<u>1,701</u>
Total Noncurrent assets	<u>402,579</u>	<u>379,410</u>	<u>3,693</u>
Deferred assets	<u>127</u>	<u>152</u>	<u>1</u>
Total Assets	<u><u>981,728</u></u>	<u><u>952,659</u></u>	<u><u>9,007</u></u>

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	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>12/31/2019</u>	<u>3/31/2019</u>	<u>12/31/2019</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	183,684	196,669	1,685
Short-term loans payable	26,512	48,296	243
Commercial papers	53,500	8,000	491
Current portion of bonds	15,000	-	138
Income taxes payable	4,047	10,892	37
Advances received	56,282	45,496	516
Other	89,504	116,538	821
Total Current liabilities	<u>428,531</u>	<u>425,894</u>	<u>3,931</u>
Noncurrent liabilities:			
Bonds payable	35,000	50,000	321
Long-term loans payable	29,618	10,548	272
Provision for directors' retirement benefits	193	215	2
Net defined benefit liability	49,185	45,794	451
Other	37,304	28,145	342
Total Noncurrent liabilities	<u>151,302</u>	<u>134,704</u>	<u>1,388</u>
Total Liabilities	<u>579,833</u>	<u>560,598</u>	<u>5,320</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	437
Capital surplus	45,948	46,067	422
Retained earnings	222,797	223,940	2,044
Treasury stock	(7,323)	(7,316)	(67)
Total Shareholders' equity	<u>309,007</u>	<u>310,276</u>	<u>2,835</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	55,668	43,974	511
Deferred gains or losses on hedges	(201)	(280)	(2)
Foreign currency translation adjustments	(1,339)	368	(12)
Remeasurements of defined benefit plans	(557)	(1,417)	(5)
Total Accumulated other comprehensive income	<u>53,570</u>	<u>42,645</u>	<u>491</u>
Non-controlling interests	<u>39,315</u>	<u>39,139</u>	<u>361</u>
Total Net assets	<u>401,894</u>	<u>392,061</u>	<u>3,687</u>
Total Liabilities and Net assets	<u><u>981,728</u></u>	<u><u>952,659</u></u>	<u><u>9,007</u></u>