

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>3/31/2014</u>	<u>3/31/2013</u>	<u>3/31/2014</u>
Assets			
Current assets:			
Cash and deposits	34,025	39,750	330
Notes and accounts receivable-trade	222,481	216,852	2,160
Merchandise and finished goods	43,180	42,464	419
Work in process	48,030	39,294	466
Raw materials and supplies	30,231	25,963	294
Deferred tax assets	17,554	18,047	170
Other	34,365	42,735	334
Allowance for doubtful accounts	-532	-401	-5
Total Current assets	<u>429,338</u>	<u>424,706</u>	<u>4,168</u>
Noncurrent assets:			
Property, plant and equipment			
Buildings and structures, net	78,094	73,249	758
Machinery, equipment and vehicles, net	21,240	21,541	206
Tools, furniture and fixtures, net	4,908	4,145	48
Land	35,199	36,201	342
Lease assets, net	28,627	23,920	278
Construction in progress	4,549	9,383	44
Total Property, plant and equipment	<u>172,619</u>	<u>168,442</u>	<u>1,676</u>
Intangible assets	13,874	12,706	135
Investments and other assets			
Investment securities	148,867	119,464	1,445
Long-term loans receivable	1,893	1,259	18
Prepaid pension cost	-	27,885	-
Net defined benefit asset	31,263	-	304
Deferred tax assets	4,519	4,381	44
Other	8,975	8,379	87
Allowance for doubtful accounts	-744	-1,798	-7
Total Investments and other assets	<u>194,775</u>	<u>159,572</u>	<u>1,891</u>
Total Noncurrent assets	<u>381,269</u>	<u>340,721</u>	<u>3,702</u>
Deferred assets	<u>166</u>	<u>135</u>	<u>2</u>
Total Assets	<u><u>810,774</u></u>	<u><u>765,563</u></u>	<u><u>7,872</u></u>

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	142,087	129,934	1,379
Short-term loans payable	76,412	62,594	742
Commercial papers	-	28,000	-
Current portion of bonds	-	10,000	-
Lease obligations	13,521	11,832	131
Accrued expenses	37,469	39,242	364
Income taxes payable	4,543	2,918	44
Advances received	33,933	39,620	329
Other	51,489	56,323	500
Total Current liabilities	<u>359,457</u>	<u>380,466</u>	<u>3,490</u>
Noncurrent liabilities:			
Bonds payable	60,500	40,500	587
Long-term loans payable	62,592	85,623	608
Lease obligations	20,726	18,555	201
Deferred tax liabilities	17,911	7,626	174
Provision for retirement benefits	-	11,681	-
Net defined benefit liability	34,236	-	332
Provision for directors' retirement benefits	215	266	2
Other	3,908	5,170	38
Total Noncurrent liabilities	<u>200,091</u>	<u>169,424</u>	<u>1,943</u>
Total Liabilities	<u>559,548</u>	<u>549,890</u>	<u>5,433</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	462
Capital surplus	46,734	46,734	454
Retained earnings	102,631	87,620	996
Treasury stock	-7,148	-7,115	-69
Total Shareholders' equity	<u>189,804</u>	<u>174,824</u>	<u>1,843</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	44,768	20,383	435
Deferred gains or losses on hedges	20	-83	0
Foreign currency translation adjustments	3,202	-551	31
Remeasurements of defined benefit plans	-10,614	-	-103
Total Accumulated other comprehensive income	<u>37,376</u>	<u>19,747</u>	<u>363</u>
Minority interests	<u>24,043</u>	<u>21,100</u>	<u>233</u>
Total Net assets	<u>251,225</u>	<u>215,672</u>	<u>2,439</u>
Total Liabilities and Net assets	<u><u>810,774</u></u>	<u><u>765,563</u></u>	<u><u>7,872</u></u>