

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>9/30/2014</u>	<u>3/31/2014</u>	<u>9/30/2014</u>
Assets			
Current assets:			
Cash and deposits	32,319	34,025	297
Notes and accounts receivable-trade	173,714	222,481	1,594
Merchandise and finished goods	56,669	43,180	520
Work in process	69,062	48,030	634
Raw materials and supplies	33,496	30,231	307
Other	55,968	51,919	513
Allowance for doubtful accounts	(504)	(532)	(5)
Total Current assets	<u>420,726</u>	<u>429,338</u>	<u>3,860</u>
Noncurrent assets:			
Total Property, plant and equipment	169,471	172,619	1,555
Intangible assets	13,971	13,874	128
Investments and other assets			
Investment securities	155,821	148,867	1,430
Net defined benefit asset	19,289	31,263	177
Other	14,486	15,388	133
Allowance for doubtful accounts	(606)	(744)	(6)
Total Investments and other assets	<u>188,990</u>	<u>194,775</u>	<u>1,734</u>
Total Noncurrent assets	<u>372,432</u>	<u>381,269</u>	<u>3,417</u>
Deferred assets	<u>134</u>	<u>166</u>	<u>1</u>
Total Assets	<u><u>793,293</u></u>	<u><u>810,774</u></u>	<u><u>7,278</u></u>

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	9/30/2014	3/31/2014	9/30/2014
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	132,470	142,087	1,215
Short-term loans payable	68,329	76,412	627
Current portion of bonds	15,000	-	138
Income taxes payable	2,745	4,543	25
Advances received	44,375	33,933	407
Other	98,346	102,480	902
Total Current liabilities	361,266	359,457	3,314
Noncurrent liabilities:			
Bonds payable	45,500	60,500	417
Long-term loans payable	58,653	62,592	538
Provision for directors' retirement benefits	211	215	2
Net defined benefit liability	42,801	34,236	393
Other	37,175	42,546	341
Total Noncurrent liabilities	184,341	200,091	1,691
Total Liabilities	545,608	559,548	5,006
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	437
Capital surplus	46,735	46,734	429
Retained earnings	85,721	102,631	786
Treasury stock	(7,165)	(7,148)	(66)
Total Shareholders' equity	172,877	189,804	1,586
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	50,877	44,768	467
Deferred gains or losses on hedges	273	20	3
Foreign currency translation adjustments	6,258	3,202	57
Remeasurements of defined benefit plans	(8,498)	(10,614)	(78)
Total Accumulated other comprehensive income	48,910	37,376	449
Minority interests	25,897	24,043	238
Total Net assets	247,685	251,225	2,272
Total Liabilities and Net assets	793,293	810,774	7,278