

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>6/30/2014</u>	<u>3/31/2014</u>	<u>6/30/2014</u>
Assets			
Current assets:			
Cash and deposits	24,286	34,025	240
Notes and accounts receivable-trade	193,746	222,481	1,918
Merchandise and finished goods	48,018	43,180	475
Work in process	62,519	48,030	619
Raw materials and supplies	32,406	30,231	321
Other	51,223	51,919	507
Allowance for doubtful accounts	(508)	(532)	(5)
Total Current assets	<u>411,693</u>	<u>429,338</u>	<u>4,076</u>
Noncurrent assets:			
Total Property, plant and equipment	168,645	172,619	1,670
Intangible assets	13,572	13,874	134
Investments and other assets			
Investment securities	160,728	148,867	1,591
Net defined benefit asset	17,830	31,263	177
Other	16,545	15,388	164
Allowance for doubtful accounts	(739)	(744)	(7)
Total Investments and other assets	<u>194,364</u>	<u>194,775</u>	<u>1,924</u>
Total Noncurrent assets	<u>376,581</u>	<u>381,269</u>	<u>3,729</u>
Deferred assets	<u>150</u>	<u>166</u>	<u>1</u>
Total Assets	<u><u>788,425</u></u>	<u><u>810,774</u></u>	<u><u>7,806</u></u>

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	<u>6/30/2014</u>	<u>3/31/2014</u>	<u>6/30/2014</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	127,757	142,087	1,265
Short-term loans payable	69,853	76,412	692
Current portion of bonds	15,000	-	149
Income taxes payable	1,459	4,543	14
Advances received	44,071	33,933	436
Other	97,384	102,480	964
Total Current liabilities	<u>355,526</u>	<u>359,457</u>	<u>3,520</u>
Noncurrent liabilities:			
Bonds payable	45,500	60,500	450
Long-term loans payable	61,290	62,592	607
Net defined benefit liability	43,336	34,236	429
Provision for directors' retirement benefits	208	215	2
Other	39,891	42,546	395
Total Noncurrent liabilities	<u>190,227</u>	<u>200,091</u>	<u>1,883</u>
Total Liabilities	<u>545,753</u>	<u>559,548</u>	<u>5,403</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	471
Capital surplus	46,735	46,734	463
Retained earnings	83,975	102,631	831
Treasury stock	(7,154)	(7,148)	(71)
Total Shareholders' equity	<u>171,142</u>	<u>189,804</u>	<u>1,694</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	53,916	44,768	534
Deferred gains or losses on hedges	(107)	20	(1)
Foreign currency translation adjustments	2,423	3,202	24
Remeasurements of defined benefit plans	(9,556)	(10,614)	(95)
Total Accumulated other comprehensive income	<u>46,675</u>	<u>37,376</u>	<u>462</u>
Minority interests	<u>24,853</u>	<u>24,043</u>	<u>246</u>
Total Net assets	<u>242,671</u>	<u>251,225</u>	<u>2,403</u>
Total Liabilities and Net assets	<u><u>788,425</u></u>	<u><u>810,774</u></u>	<u><u>7,806</u></u>