

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>3/31/2016</u>	<u>3/31/2015</u>	<u>3/31/2016</u>
Assets			
Current assets:			
Cash and deposits	31,000	31,953	274
Notes and accounts receivable-trade	258,378	237,631	2,287
Merchandise and finished goods	56,290	54,495	498
Work in process	52,410	48,787	464
Raw materials and supplies	36,437	34,330	322
Deferred tax assets	17,091	17,246	151
Other	43,490	39,301	385
Allowance for doubtful accounts	(1,167)	(777)	(10)
Total Current assets	<u>493,932</u>	<u>462,969</u>	<u>4,371</u>
Noncurrent assets:			
Property, plant and equipment			
Buildings and structures, net	83,200	79,195	736
Machinery, equipment and vehicles, net	18,959	20,473	168
Tools, furniture and fixtures, net	5,816	5,521	51
Land	34,918	35,080	309
Lease assets, net	29,291	27,081	259
Construction in progress	4,290	7,601	38
Property, plant and equipment	<u>176,476</u>	<u>174,953</u>	<u>1,562</u>
Intangible assets	20,369	15,295	180
Investments and other assets			
Investment securities	125,265	195,393	1,109
Long-term loans receivable	812	1,407	7
Net defined benefit asset	17,623	44,103	156
Deferred tax assets	2,617	2,518	23
Other	9,074	8,955	80
Allowance for doubtful accounts	(911)	(1,175)	(8)
Total Investments and other assets	<u>154,481</u>	<u>251,201</u>	<u>1,367</u>
Total Noncurrent assets	<u>351,327</u>	<u>441,451</u>	<u>3,109</u>
Deferred assets	<u>117</u>	<u>102</u>	<u>1</u>
Total Assets	<u>845,378</u>	<u>904,522</u>	<u>7,481</u>

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	Millions of yen		<i>Millions of U.S. dollars</i>
	3/31/2016	3/31/2015	<i>3/31/2016</i>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	160,416	150,648	<i>1,420</i>
Short-term loans payable	53,795	68,095	<i>476</i>
Commercial papers	22,000	19,000	<i>195</i>
Current portion of bonds	20,500	15,000	<i>181</i>
Lease obligations	11,970	12,988	<i>106</i>
Accrued expenses	39,285	38,309	<i>348</i>
Income taxes payable	6,390	5,905	<i>57</i>
Advances received	40,247	38,303	<i>356</i>
Other	63,213	56,498	<i>559</i>
Total Current liabilities	417,819	404,748	<i>3,698</i>
Noncurrent liabilities:			
Bonds payable	40,000	45,500	<i>354</i>
Long-term loans payable	48,449	43,629	<i>429</i>
Lease obligations	23,498	22,260	<i>208</i>
Deferred tax liabilities	797	32,576	<i>7</i>
Provision for directors' retirement benefits	195	236	<i>2</i>
Net defined benefit liability	50,729	32,518	<i>449</i>
Other	2,908	3,416	<i>26</i>
Total Noncurrent liabilities	166,578	180,137	<i>1,474</i>
Total Liabilities	584,397	584,885	<i>5,172</i>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	<i>421</i>
Capital surplus	46,736	46,735	<i>414</i>
Retained earnings	132,111	109,543	<i>1,169</i>
Treasury stock	(7,212)	(7,184)	<i>(64)</i>
Total Shareholders' equity	219,221	196,680	<i>1,940</i>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	30,254	69,528	<i>268</i>
Deferred gains or losses on hedges	(1,132)	(513)	<i>(10)</i>
Foreign currency translation adjustments	3,377	10,978	<i>30</i>
Remeasurements of defined benefit plans	(21,321)	13,665	<i>(189)</i>
Total Accumulated other comprehensive income	11,177	93,659	<i>99</i>
Non-controlling interests	30,581	29,296	<i>271</i>
Total Net assets	260,980	319,636	<i>2,310</i>
Total Liabilities and Net assets	845,378	904,522	<i>7,481</i>