

**Consolidated Balance Sheets**

	Millions of yen		Millions of U.S. dollars
	<u>9/30/2015</u>	<u>3/31/2015</u>	<u>9/30/2015</u>
<b>Assets</b>			
<b>Current assets:</b>			
Cash and deposits	28,624	31,953	239
Notes and accounts receivable-trade	185,461	237,631	1,546
Merchandise and finished goods	59,467	54,495	496
Work in process	67,696	48,787	564
Raw materials and supplies	37,089	34,330	309
Other	62,236	56,548	519
Allowance for doubtful accounts	(1,176)	(777)	(10)
<b>Total Current assets</b>	<u>439,399</u>	<u>462,969</u>	<u>3,662</u>
<b>Noncurrent assets:</b>			
Property, plant and equipment	180,049	174,953	1,500
Intangible assets	19,855	15,295	165
Investments and other assets			
Investment securities	142,036	195,393	1,184
Net defined benefit asset	47,824	44,103	399
Other	12,843	12,880	107
Allowance for doubtful accounts	(996)	(1,175)	(8)
<b>Total Investments and other assets</b>	<u>201,708</u>	<u>251,201</u>	<u>1,681</u>
<b>Total Noncurrent assets</b>	<u>401,613</u>	<u>441,451</u>	<u>3,347</u>
<b>Deferred assets</b>	<u>146</u>	<u>102</u>	<u>1</u>
<b>Total Assets</b>	<u><u>841,159</u></u>	<u><u>904,522</u></u>	<u><u>7,010</u></u>

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	<u>9/30/2015</u>	<u>3/31/2015</u>	<u>9/30/2015</u>
<b>Liabilities</b>			
<b>Current liabilities:</b>			
Notes and accounts payable-trade	128,365	150,648	1,070
Short-term loans payable	63,623	68,095	530
Commercial papers	9,000	19,000	75
Current portion of bonds	500	15,000	4
Income taxes payable	3,275	5,905	27
Advances received	44,940	38,303	375
Other	99,489	107,795	829
<b>Total Current liabilities</b>	<u>349,194</u>	<u>404,748</u>	<u>2,910</u>
<b>Noncurrent liabilities:</b>			
Bonds payable	60,000	45,500	500
Long-term loans payable	63,059	43,629	525
Provision for directors' retirement benefits	178	236	1
Net defined benefit liability	31,287	32,518	261
Other	47,953	58,253	400
<b>Total Noncurrent liabilities</b>	<u>202,478</u>	<u>180,137</u>	<u>1,687</u>
<b>Total Liabilities</b>	<u>551,672</u>	<u>584,885</u>	<u>4,597</u>
<b>Net Assets</b>			
<b>Shareholders' equity:</b>			
Capital stock	47,586	47,586	397
Capital surplus	46,736	46,735	389
Retained earnings	109,209	109,543	910
Treasury stock	(7,197)	(7,184)	(60)
<b>Total Shareholders' equity</b>	<u>196,334</u>	<u>196,680</u>	<u>1,636</u>
<b>Accumulated other comprehensive income:</b>			
Valuation difference on available-for-sale securities	40,970	69,528	341
Deferred gains or losses on hedges	(258)	(513)	(2)
Foreign currency translation adjustments	7,858	10,978	65
Remeasurements of defined benefit plans	15,144	13,665	126
<b>Total Accumulated other comprehensive income</b>	<u>63,714</u>	<u>93,659</u>	<u>531</u>
<b>Non-controlling interests</b>	<u>29,437</u>	<u>29,296</u>	<u>245</u>
<b>Total Net assets</b>	<u>289,487</u>	<u>319,636</u>	<u>2,412</u>
<b>Total Liabilities and Net assets</b>	<u>841,159</u>	<u>904,522</u>	<u>7,010</u>