

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>6/30/2015</u>	<u>3/31/2015</u>	<u>6/30/2015</u>
Assets			
Current assets:			
Cash and deposits	28,890	31,953	237
Notes and accounts receivable-trade	203,524	237,631	1,668
Merchandise and finished goods	61,022	54,495	500
Work in process	63,871	48,787	524
Raw materials and supplies	37,190	34,330	305
Other	61,360	56,548	503
Allowance for doubtful accounts	(1,201)	(777)	(10)
Total Current assets	<u>454,659</u>	<u>462,969</u>	<u>3,727</u>
Noncurrent assets:			
Property, plant and equipment	182,027	174,953	1,492
Intangible assets	20,151	15,295	165
Investments and other assets			
Investment securities	170,415	195,393	1,397
Net defined benefit asset	46,321	44,103	380
Other	13,862	12,880	114
Allowance for doubtful accounts	(1,429)	(1,175)	(12)
Total Investments and other assets	<u>229,170</u>	<u>251,201</u>	<u>1,878</u>
Total Noncurrent assets	<u>431,349</u>	<u>441,451</u>	<u>3,536</u>
Deferred assets	<u>87</u>	<u>102</u>	<u>1</u>
Total Assets	<u><u>886,096</u></u>	<u><u>904,522</u></u>	<u><u>7,263</u></u>

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	<u>6/30/2015</u>	<u>3/31/2015</u>	<u>6/30/2015</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	136,125	150,648	1,116
Short-term loans payable	75,375	68,095	618
Commercial papers	29,000	19,000	238
Current portion of bonds	500	15,000	4
Income taxes payable	2,638	5,905	22
Advances received	42,079	38,303	345
Other	96,027	107,795	787
Total Current liabilities	<u>381,745</u>	<u>404,748</u>	<u>3,129</u>
Noncurrent liabilities:			
Bonds payable	45,000	45,500	369
Long-term loans payable	56,529	43,629	463
Provision for directors' retirement benefits	172	236	1
Net defined benefit liability	32,394	32,518	266
Other	58,664	58,253	481
Total Noncurrent liabilities	<u>192,761</u>	<u>180,137</u>	<u>1,580</u>
Total Liabilities	<u>574,507</u>	<u>584,885</u>	<u>4,709</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	390
Capital surplus	46,735	46,735	383
Retained earnings	107,059	109,543	878
Treasury stock	(7,191)	(7,184)	(59)
Total Shareholders' equity	<u>194,189</u>	<u>196,680</u>	<u>1,592</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	62,296	69,528	511
Deferred gains or losses on hedges	(1)	(513)	(0)
Foreign currency translation adjustments	11,265	10,978	92
Remeasurements of defined benefit plans	14,407	13,665	118
Total Accumulated other comprehensive income	<u>87,968</u>	<u>93,659</u>	<u>721</u>
Non-controlling interests	<u>29,431</u>	<u>29,296</u>	<u>241</u>
Total Net assets	<u>311,589</u>	<u>319,636</u>	<u>2,554</u>
Total Liabilities and Net assets	<u>886,096</u>	<u>904,522</u>	<u>7,263</u>