

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>6/30/2016</u>	<u>3/31/2016</u>	<u>6/30/2016</u>
Assets			
Current assets:			
Cash and deposits	27,841	31,000	273
Notes and accounts receivable-trade	214,465	258,378	2,103
Merchandise and finished goods	58,246	56,290	571
Work in process	66,350	52,410	650
Raw materials and supplies	35,798	36,437	351
Other	64,253	60,582	630
Allowance for doubtful accounts	(1,062)	(1,167)	(10)
Total Current assets	<u>465,893</u>	<u>493,932</u>	<u>4,568</u>
Noncurrent assets:			
Property, plant and equipment			
Buildings and structures, net	80,756	83,200	792
Other, net	90,620	93,275	888
Property, plant and equipment	<u>171,376</u>	<u>176,476</u>	<u>1,680</u>
Intangible assets	21,928	20,369	215
Investments and other assets			
Investment securities	112,465	125,265	1,103
Net defined benefit asset	19,841	17,623	195
Other	14,824	12,504	145
Allowance for doubtful accounts	(731)	(911)	(7)
Total Investments and other assets	<u>146,399</u>	<u>154,481</u>	<u>1,435</u>
Total Noncurrent assets	<u>339,705</u>	<u>351,327</u>	<u>3,330</u>
Deferred assets	<u>103</u>	<u>117</u>	<u>1</u>
Total Assets	<u><u>805,702</u></u>	<u><u>845,378</u></u>	<u><u>7,899</u></u>

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	136,568	160,416	1,339
Short-term loans payable	60,511	53,795	593
Commercial papers	28,000	22,000	275
Current portion of bonds	25,000	20,500	245
Income taxes payable	1,686	6,390	17
Advances received	48,959	40,247	480
Other	103,678	114,469	1,016
Total Current liabilities	<u>404,404</u>	<u>417,819</u>	<u>3,965</u>
Noncurrent liabilities:			
Bonds payable	35,000	40,000	343
Long-term loans payable	47,045	48,449	461
Provision for directors' retirement benefits	193	195	2
Net defined benefit liability	50,928	50,729	499
Other	25,312	27,203	248
Total Noncurrent liabilities	<u>158,481</u>	<u>166,578</u>	<u>1,554</u>
Total Liabilities	<u>562,886</u>	<u>584,397</u>	<u>5,518</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	467
Capital surplus	46,736	46,736	458
Retained earnings	128,160	132,111	1,256
Treasury stock	(7,214)	(7,212)	(71)
Total Shareholders' equity	<u>215,268</u>	<u>219,221</u>	<u>2,110</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	23,874	30,254	234
Deferred gains or losses on hedges	(2,563)	(1,132)	(25)
Foreign currency translation adjustments	(3,409)	3,377	(33)
Remeasurements of defined benefit plans	(20,121)	(21,321)	(197)
Total Accumulated other comprehensive income	<u>(2,219)</u>	<u>11,177</u>	<u>(22)</u>
Non-controlling interests	<u>29,767</u>	<u>30,581</u>	<u>292</u>
Total Net assets	<u>242,816</u>	<u>260,980</u>	<u>2,381</u>
Total Liabilities and Net assets	<u>805,702</u>	<u>845,378</u>	<u>7,899</u>