

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>9/30/2016</u>	<u>3/31/2016</u>	<u>9/30/2016</u>
Assets			
Current assets:			
Cash and deposits	28,777	31,000	285
Notes and accounts receivable-trade	190,737	258,378	1,888
Merchandise and finished goods	57,129	56,290	566
Work in process	70,656	52,410	700
Raw materials and supplies	34,494	36,437	342
Other	64,581	60,582	639
Allowance for doubtful accounts	(1,061)	(1,167)	(11)
Total Current assets	<u>445,316</u>	<u>493,932</u>	<u>4,409</u>
Noncurrent assets:			
Net Property, plant and equipment			
Buildings and structures, net	84,221	83,200	834
Other, net	86,281	93,275	854
Net Property, plant and equipment	<u>170,502</u>	<u>176,476</u>	<u>1,688</u>
Intangible assets	21,332	20,369	211
Investments and other assets			
Investment securities	135,172	125,265	1,338
Net defined benefit asset	21,357	17,623	211
Other	12,953	12,504	128
Allowance for doubtful accounts	(779)	(911)	(8)
Total Investments and other assets	<u>168,704</u>	<u>154,481</u>	<u>1,670</u>
Total Noncurrent assets	<u>360,540</u>	<u>351,327</u>	<u>3,570</u>
Deferred assets	<u>156</u>	<u>117</u>	<u>2</u>
Total Assets	<u><u>806,013</u></u>	<u><u>845,378</u></u>	<u><u>7,980</u></u>

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	131,628	160,416	1,303
Short-term loans payable	63,908	53,795	633
Commercial papers	6,500	22,000	64
Current portion of bonds	25,000	20,500	248
Income taxes payable	2,390	6,390	24
Advances received	49,539	40,247	490
Other	101,993	114,469	1,010
Total Current liabilities	<u>380,961</u>	<u>417,819</u>	<u>3,772</u>
Noncurrent liabilities:			
Bonds payable	50,000	40,000	495
Long-term loans payable	38,432	48,449	381
Provision for directors' retirement benefits	182	195	2
Net defined benefit liability	50,038	50,729	495
Other	29,069	27,203	288
Total Noncurrent liabilities	<u>167,722</u>	<u>166,578</u>	<u>1,661</u>
Total Liabilities	<u>548,684</u>	<u>584,397</u>	<u>5,433</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	471
Capital surplus	45,985	46,736	455
Retained earnings	128,904	132,111	1,276
Treasury stock	(7,217)	(7,212)	(71)
Total Shareholders' equity	<u>215,258</u>	<u>219,221</u>	<u>2,131</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	39,542	30,254	392
Deferred gains or losses on hedges	(2,421)	(1,132)	(24)
Foreign currency translation adjustments	(5,583)	3,377	(55)
Remeasurements of defined benefit plans	(18,944)	(21,321)	(188)
Total Accumulated other comprehensive income	<u>12,592</u>	<u>11,177</u>	<u>125</u>
Non-controlling interests	<u>29,478</u>	<u>30,581</u>	<u>292</u>
Total Net assets	<u>257,329</u>	<u>260,980</u>	<u>2,548</u>
Total Liabilities and Net assets	<u>806,013</u>	<u>845,378</u>	<u>7,980</u>