

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>6/30/2017</u>	<u>3/31/2017</u>	<u>6/30/2017</u>
Assets			
Current assets:			
Cash and deposits	28,810	42,045	257
Notes and accounts receivable-trade	223,590	269,676	1,996
Merchandise and finished goods	62,712	56,873	560
Work in process	64,836	48,395	579
Raw materials and supplies	37,610	37,143	336
Other	66,960	59,562	598
Allowance for doubtful accounts	(1,232)	(1,226)	(11)
Total Current assets	<u>483,288</u>	<u>512,470</u>	<u>4,315</u>
Noncurrent assets:			
Net Property, plant and equipment	171,863	173,517	1,534
Intangible assets	19,855	20,528	177
Investments and other assets			
Investment securities	138,111	127,585	1,233
Net defined benefit asset	38,487	38,452	344
Other	13,608	14,862	122
Allowance for doubtful accounts	(732)	(884)	(7)
Total Investments and other assets	<u>189,475</u>	<u>180,014</u>	<u>1,692</u>
Total Noncurrent assets	<u>381,194</u>	<u>374,060</u>	<u>3,404</u>
Deferred assets	<u>173</u>	<u>132</u>	<u>2</u>
Total Assets	<u><u>864,655</u></u>	<u><u>886,663</u></u>	<u><u>7,720</u></u>

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	<u>6/30/2017</u>	<u>3/31/2017</u>	<u>6/30/2017</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	148,133	165,306	1,323
Short-term loans payable	55,683	62,008	497
Commercial papers	26,000	-	232
Current portion of bonds	20,000	5,000	179
Income taxes payable	2,243	31,051	20
Advances received	49,601	45,092	443
Other	91,069	103,945	813
Total Current liabilities	<u>392,731</u>	<u>412,404</u>	<u>3,507</u>
Noncurrent liabilities:			
Bonds payable	40,000	50,000	357
Long-term loans payable	33,931	34,208	303
Provision for directors' retirement benefits	172	189	2
Net defined benefit liability	41,177	40,883	368
Other	27,089	25,114	242
Total Noncurrent liabilities	<u>142,371</u>	<u>150,396</u>	<u>1,271</u>
Total Liabilities	<u>535,102</u>	<u>562,800</u>	<u>4,778</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	425
Capital surplus	45,985	45,985	411
Retained earnings	163,172	166,289	1,457
Treasury stock	(7,247)	(7,241)	(65)
Total Shareholders' equity	<u>249,497</u>	<u>252,619</u>	<u>2,228</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	50,430	42,751	450
Deferred gains or losses on hedges	(627)	(1,600)	(6)
Foreign currency translation adjustments	722	175	6
Remeasurements of defined benefit plans	(2,391)	(2,730)	(21)
Total Accumulated other comprehensive income	<u>48,134</u>	<u>38,596</u>	<u>430</u>
Non-controlling interests	<u>31,920</u>	<u>32,647</u>	<u>285</u>
Total Net assets	<u>329,553</u>	<u>323,863</u>	<u>2,942</u>
Total Liabilities and Net assets	<u>864,655</u>	<u>886,663</u>	<u>7,720</u>