

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>9/30/2018</u>	<u>3/31/2018</u>	<u>9/30/2018</u>
Assets			
Current assets:			
Cash and deposits	29,003	33,372	257
Notes and accounts receivable-trade	270,794	287,084	2,396
Merchandise and finished goods	63,364	57,821	561
Work in process	71,906	50,372	636
Raw materials and supplies	45,553	41,564	403
Other	54,119	49,538	479
Allowance for doubtful accounts	(1,275)	(1,280)	(11)
Total Current assets	<u>533,465</u>	<u>518,471</u>	<u>4,721</u>
Noncurrent assets:			
Net Property, plant and equipment	175,584	174,600	1,554
Intangible assets	19,280	19,330	171
Investments and other assets			
Investment securities	139,709	135,914	1,236
Net defined benefit asset	15,542	40,109	138
Other	26,861	26,665	238
Allowance for doubtful accounts	(480)	(486)	(4)
Total Investments and other assets	<u>181,633</u>	<u>202,203</u>	<u>1,607</u>
Total Noncurrent assets	<u>376,499</u>	<u>396,134</u>	<u>3,332</u>
Deferred assets	<u>169</u>	<u>137</u>	<u>1</u>
Total Assets	<u><u>910,134</u></u>	<u><u>914,744</u></u>	<u><u>8,054</u></u>

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	9/30/2018	3/31/2018	9/30/2018
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	176,865	183,976	1,565
Short-term loans payable	45,853	33,865	406
Commercial papers	12,000	-	106
Current portion of bonds	-	20,000	-
Income taxes payable	5,931	8,293	52
Advances received	49,319	48,569	436
Other	105,228	110,035	931
Total Current liabilities	395,199	404,741	3,497
Noncurrent liabilities:			
Bonds payable	50,000	40,000	442
Long-term loans payable	19,502	34,435	173
Provision for directors' retirement benefits	198	185	2
Net defined benefit liability	43,763	42,519	387
Other	26,064	26,315	231
Total Noncurrent liabilities	139,529	143,455	1,235
Total Liabilities	534,729	548,197	4,732
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	421
Capital surplus	45,986	45,986	407
Retained earnings	201,923	195,517	1,787
Treasury stock	(7,295)	(7,284)	(65)
Total Shareholders' equity	288,200	281,805	2,550
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	49,978	47,665	442
Deferred gains or losses on hedges	4	88	0
Foreign currency translation adjustments	1,296	1,572	11
Remeasurements of defined benefit plans	(1,139)	(496)	(10)
Total Accumulated other comprehensive income	50,140	48,830	444
Non-controlling interests	37,065	35,910	328
Total Net assets	375,405	366,546	3,322
Total Liabilities and Net assets	910,134	914,744	8,054