

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	9/30/2020	3/31/2020	9/30/2020
Assets			
Current assets:			
Cash and deposits	155,887	64,073	1,485
Notes and accounts receivable-trade	226,172	294,504	2,154
Merchandise and finished goods	71,847	66,866	684
Work in process	82,453	67,875	785
Raw materials and supplies	54,241	53,371	517
Other	54,398	51,599	518
Allowance for doubtful accounts	(2,671)	(2,597)	(25)
Total Current assets	642,328	595,692	6,117
Noncurrent assets:			
Net Property, plant and equipment	202,714	201,892	1,931
Intangible assets	22,911	24,606	218
Investments and other assets			
Investment securities	163,089	128,289	1,553
Net defined benefit asset	15,308	15,083	146
Other	19,095	31,566	182
Allowance for doubtful accounts	(419)	(422)	(4)
Total Investments and other assets	197,074	174,517	1,877
Total Noncurrent assets	422,699	401,016	4,026
Deferred assets	102	118	1
Total Assets	1,065,130	996,827	10,144

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	<u>9/30/2020</u>	<u>3/31/2020</u>	<u>9/30/2020</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	133,925	179,914	1,275
Short-term loans payable	21,755	21,342	207
Commercial papers	127,000	51,500	1,210
Current portion of bonds payable	-	15,000	-
Income taxes payable	3,293	6,625	31
Advances received	41,987	47,203	400
Other	80,829	101,574	770
Total Current liabilities	<u>408,791</u>	<u>423,160</u>	<u>3,893</u>
Noncurrent liabilities:			
Bonds payable	35,000	35,000	333
Long-term loans payable	97,496	38,604	929
Provision for directors' retirement benefits	152	193	1
Net defined benefit liability	51,819	50,011	494
Other	44,254	43,855	421
Total Noncurrent liabilities	<u>228,722</u>	<u>167,664</u>	<u>2,178</u>
Total Liabilities	<u>637,513</u>	<u>590,825</u>	<u>6,072</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	453
Capital surplus	46,002	45,949	438
Retained earnings	237,624	241,305	2,263
Treasury stock	(7,331)	(7,327)	(70)
Total Shareholders' equity	<u>323,881</u>	<u>327,513</u>	<u>3,085</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	69,310	44,606	660
Deferred gains or losses on hedges	99	(231)	1
Foreign currency translation adjustments	(4,354)	(3,545)	(41)
Remeasurements of defined benefit plans	(2,100)	(2,724)	(20)
Total Accumulated other comprehensive income	<u>62,955</u>	<u>38,105</u>	<u>600</u>
Non-controlling interests	<u>40,780</u>	<u>40,382</u>	<u>388</u>
Total Net assets	<u>427,617</u>	<u>406,002</u>	<u>4,073</u>
Total Liabilities and Net assets	<u>1,065,130</u>	<u>996,827</u>	<u>10,144</u>