

**Consolidated Balance Sheets**

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>12/31/2020</u>	<u>3/31/2020</u>	<u>12/31/2020</u>
<b>Assets</b>			
<b>Current assets:</b>			
Cash and deposits	106,078	64,073	1,030
Notes and accounts receivable-trade	248,810	294,504	2,416
Merchandise and finished goods	87,685	66,866	851
Work in process	87,144	67,875	846
Raw materials and supplies	52,520	53,371	510
Other	65,637	51,599	637
Allowance for doubtful accounts	(3,031)	(2,597)	(29)
<b>Total Current assets</b>	<u>644,845</u>	<u>595,692</u>	<u>6,261</u>
<b>Noncurrent assets:</b>			
Net Property, plant and equipment	199,849	201,892	1,940
Intangible assets	22,093	24,606	214
Investments and other assets			
Investment securities	174,318	128,289	1,692
Net defined benefit asset	15,453	15,083	150
Other	22,770	31,566	221
Allowance for doubtful accounts	(428)	(422)	(4)
<b>Total Investments and other assets</b>	<u>212,113</u>	<u>174,517</u>	<u>2,059</u>
<b>Total Noncurrent assets</b>	<u>434,056</u>	<u>401,016</u>	<u>4,214</u>
<b>Deferred assets</b>	<u>97</u>	<u>118</u>	<u>1</u>
<b>Total Assets</b>	<u><u>1,078,999</u></u>	<u><u>996,827</u></u>	<u><u>10,476</u></u>

## Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>12/31/2020</u>	<u>3/31/2020</u>	<u>12/31/2020</u>
<b>Liabilities</b>			
<b>Current liabilities:</b>			
Notes and accounts payable-trade	155,858	179,914	1,513
Short-term loans payable	23,413	21,342	227
Commercial papers	103,000	51,500	1,000
Current portion of bonds payable	-	15,000	-
Income taxes payable	2,848	6,625	28
Advances received	45,403	47,203	441
Provision for product warranties	7,049	219	68
Other	83,414	101,354	810
<b>Total Current liabilities</b>	<u>420,988</u>	<u>423,160</u>	<u>4,087</u>
<b>Noncurrent liabilities:</b>			
Bonds payable	35,000	35,000	340
Long-term loans payable	97,294	38,604	945
Provision for directors' retirement benefits	157	193	2
Net defined benefit liability	53,173	50,011	516
Other	47,521	43,855	461
<b>Total Noncurrent liabilities</b>	<u>233,147</u>	<u>167,664</u>	<u>2,264</u>
<b>Total Liabilities</b>	<u>654,135</u>	<u>590,825</u>	<u>6,351</u>
<b>Net Assets</b>			
<b>Shareholders' equity:</b>			
Capital stock	47,586	47,586	462
Capital surplus	46,003	45,949	447
Retained earnings	225,811	241,305	2,192
Treasury stock	(7,337)	(7,327)	(71)
<b>Total Shareholders' equity</b>	<u>312,063</u>	<u>327,513</u>	<u>3,030</u>
<b>Accumulated other comprehensive income:</b>			
Valuation difference on available-for-sale securities	76,978	44,606	747
Deferred gains or losses on hedges	223	(231)	2
Foreign currency translation adjustments	(4,164)	(3,545)	(40)
Remeasurements of defined benefit plans	(2,043)	(2,724)	(20)
<b>Total Accumulated other comprehensive income</b>	<u>70,992</u>	<u>38,105</u>	<u>689</u>
<b>Non-controlling interests</b>	<u>41,806</u>	<u>40,382</u>	<u>406</u>
<b>Total Net assets</b>	<u>424,863</u>	<u>406,002</u>	<u>4,125</u>
<b>Total Liabilities and Net assets</b>	<u>1,078,999</u>	<u>996,827</u>	<u>10,476</u>