

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>6/30/2021</u>	<u>3/31/2021</u>	<u>6/30/2021</u>
Assets			
Current assets:			
Cash and deposits	87,056	76,546	791
Notes and accounts receivable-trade	-	319,644	-
Notes and accounts receivable-trade, and contract assets	289,463	-	2,631
Merchandise and finished goods	60,169	66,319	547
Work in process	48,064	65,023	437
Raw materials and supplies	51,494	51,847	468
Other	57,061	53,723	519
Allowance for doubtful accounts	(3,847)	(3,897)	(35)
Total Current assets	<u>589,461</u>	<u>629,207</u>	<u>5,359</u>
Noncurrent assets:			
Net Property, plant and equipment	212,742	209,758	1,934
Intangible assets	22,711	23,426	206
Investments and other assets			
Investment securities	145,054	136,282	1,319
Net defined benefit asset	21,248	21,043	193
Other	28,185	32,604	256
Allowance for doubtful accounts	(460)	(461)	(4)
Total Investments and other assets	<u>194,027</u>	<u>189,468</u>	<u>1,764</u>
Total Noncurrent assets	<u>429,481</u>	<u>422,652</u>	<u>3,904</u>
Deferred assets	<u>87</u>	<u>92</u>	<u>1</u>
Total Assets	<u><u>1,019,030</u></u>	<u><u>1,051,952</u></u>	<u><u>9,264</u></u>

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	<u>6/30/2021</u>	<u>3/31/2021</u>	<u>6/30/2021</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	136,771	167,260	1,243
Short-term loans payable	31,094	21,744	283
Income taxes payable	4,186	18,183	38
Advances received	-	35,239	-
Contract liabilities	38,054	-	346
Provision for product warranties	11,162	15,698	101
Other	100,433	98,289	913
Total Current liabilities	<u>321,703</u>	<u>356,416</u>	<u>2,925</u>
Noncurrent liabilities:			
Bonds payable	35,000	35,000	318
Long-term loans payable	85,580	96,686	778
Provision for directors' retirement benefits	155	150	1
Net defined benefit liability	56,541	53,322	514
Other	48,991	49,122	445
Total Noncurrent liabilities	<u>226,269</u>	<u>234,281</u>	<u>2,057</u>
Total Liabilities	<u>547,973</u>	<u>590,698</u>	<u>4,982</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	433
Capital surplus	46,003	46,003	418
Retained earnings	272,026	271,772	2,473
Treasury stock	(7,344)	(7,340)	(67)
Total Shareholders' equity	<u>358,272</u>	<u>358,021</u>	<u>3,257</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	64,764	55,761	589
Deferred gains or losses on hedges	332	322	3
Foreign currency translation adjustments	2,538	1,539	23
Remeasurements of defined benefit plans	448	1,351	4
Total Accumulated other comprehensive income	<u>68,083</u>	<u>58,975</u>	<u>619</u>
Non-controlling interests	<u>44,702</u>	<u>44,257</u>	<u>406</u>
Total Net assets	<u>471,057</u>	<u>461,254</u>	<u>4,282</u>
Total Liabilities and Net assets	<u><u>1,019,030</u></u>	<u><u>1,051,952</u></u>	<u><u>9,264</u></u>