

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	12/31/2021	3/31/2021	<i>12/31/2021</i>
Assets			
Current assets:			
Cash and deposits	75,628	76,546	658
Notes and accounts receivable-trade	-	319,644	-
Notes and accounts receivable-trade, and contract assets	314,506	-	2,735
Merchandise and finished goods	57,760	66,319	502
Work in process	51,783	65,023	450
Raw materials and supplies	61,103	51,847	531
Other	68,703	53,723	597
Allowance for doubtful accounts	(4,488)	(3,897)	(39)
Total Current assets	624,997	629,207	5,435
Noncurrent assets:			
Net Property, plant and equipment	219,358	209,758	1,907
Intangible assets	21,773	23,426	189
Investments and other assets			
Investment securities	132,381	136,282	1,151
Net defined benefit asset	21,803	21,043	190
Other	30,704	32,604	267
Allowance for doubtful accounts	(455)	(461)	(4)
Total Investments and other assets	184,434	189,468	1,604
Total Noncurrent assets	425,566	422,652	3,701
Deferred assets	77	92	1
Total Assets	1,050,641	1,051,952	9,136

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	12/31/2021	3/31/2021	12/31/2021
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	154,082	167,260	1,340
Short-term borrowings	40,242	21,744	350
Income taxes payable	9,835	18,183	86
Advances received	-	35,239	-
Contract liabilities	40,106	-	349
Provision for product warranties	9,611	15,698	84
Other	100,789	98,289	876
Total Current liabilities	354,666	356,416	3,084
Noncurrent liabilities:			
Bonds payable	35,000	35,000	304
Long-term borrowings	76,841	96,686	668
Provision for directors' retirement benefits	157	150	1
Net defined benefit liability	58,090	53,322	505
Other	42,013	49,122	365
Total Noncurrent liabilities	212,103	234,281	1,844
Total Liabilities	566,770	590,698	4,928
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	414
Capital surplus	45,959	46,003	400
Retained earnings	286,021	271,772	2,487
Treasury shares	(7,354)	(7,340)	(64)
Total Shareholders' equity	372,212	358,021	3,237
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	56,791	55,761	494
Deferred gains or losses on hedges	302	322	3
Foreign currency translation adjustments	6,618	1,539	58
Remeasurements of defined benefit plans	770	1,351	7
Total Accumulated other comprehensive income	64,483	58,975	561
Non-controlling interests	47,175	44,257	410
Total Net assets	483,871	461,254	4,208
Total Liabilities and Net assets	1,050,641	1,051,952	9,136