

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	6/30/2022	3/31/2022	<i>6/30/2022</i>
Assets			
Current assets:			
Cash and deposits	104,389	92,966	768
Notes receivable-trade	83,767	75,521	616
Accounts receivable-trade	154,367	217,731	1,135
Contract assets	66,997	64,088	493
Merchandise and finished goods	63,353	55,051	466
Work in process	56,794	51,827	418
Raw materials and supplies	72,718	63,415	535
Other	74,232	66,499	546
Allowance for doubtful accounts	(4,720)	(5,121)	(35)
Total Current assets	671,899	681,981	4,940
Noncurrent assets:			
Net Property, plant and equipment	238,266	233,675	1,752
Intangible assets	23,304	22,504	171
Investments and other assets			
Investment securities	111,041	126,316	816
Net defined benefit asset	22,685	22,516	167
Other	33,408	30,514	246
Allowance for doubtful accounts	(472)	(468)	(3)
Total Investments and other assets	166,662	178,878	1,225
Total Noncurrent assets	428,234	435,058	3,149
Deferred assets	66	71	0
Total Assets	1,100,200	1,117,112	8,090

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	165,593	171,749	1,218
Short-term borrowings	67,761	44,984	498
Income taxes payable	7,797	14,879	57
Contract liabilities	46,286	39,443	340
Provision for product warranties	6,434	7,280	47
Other	101,503	108,633	746
Total Current liabilities	<u>395,376</u>	<u>386,969</u>	<u>2,907</u>
Noncurrent liabilities:			
Bonds payable	35,000	35,000	257
Long-term borrowings	34,319	66,276	252
Provision for directors' retirement benefits	99	94	1
Net defined benefit liability	59,388	57,590	437
Other	47,408	47,450	349
Total Noncurrent liabilities	<u>176,216</u>	<u>206,413</u>	<u>1,296</u>
Total Liabilities	<u>571,593</u>	<u>593,382</u>	<u>4,203</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	350
Capital surplus	45,955	45,955	338
Retained earnings	321,361	319,285	2,363
Treasury shares	(7,362)	(7,359)	(54)
Total Shareholders' equity	<u>407,540</u>	<u>405,467</u>	<u>2,997</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	44,507	51,649	327
Deferred gains or losses on hedges	453	507	3
Foreign currency translation adjustments	25,354	14,169	186
Remeasurements of defined benefit plans	968	1,107	7
Total Accumulated other comprehensive income	<u>71,283</u>	<u>67,433</u>	<u>524</u>
Non-controlling interests	<u>49,782</u>	<u>50,829</u>	<u>366</u>
Total Net assets	<u>528,606</u>	<u>523,729</u>	<u>3,887</u>
Total Liabilities and Net assets	<u><u>1,100,200</u></u>	<u><u>1,117,112</u></u>	<u><u>8,090</u></u>