

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	9/30/2019	3/31/2019	9/30/2019
Assets			
Current assets:			
Cash and deposits	23,128	29,304	216
Notes and accounts receivable-trade	266,660	308,831	2,492
Merchandise and finished goods	69,753	62,185	652
Work in process	82,084	63,914	767
Raw materials and supplies	53,167	50,871	497
Other	68,181	60,072	637
Allowance for doubtful accounts	(2,180)	(2,084)	(20)
Total Current assets	560,794	573,096	5,241
Noncurrent assets:			
Net Property, plant and equipment	181,814	182,124	1,699
Intangible assets	24,938	17,843	233
Investments and other assets			
Investment securities	137,237	133,348	1,283
Net defined benefit asset	16,865	16,382	158
Other	29,132	30,195	272
Allowance for doubtful accounts	(483)	(484)	(5)
Total Investments and other assets	182,751	179,442	1,708
Total Noncurrent assets	389,503	379,410	3,640
Deferred assets	135	152	1
Total Assets	950,433	952,659	8,883

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>9/30/2019</u>	<u>3/31/2019</u>	<u>9/30/2019</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	169,161	196,669	1,581
Short-term loans payable	30,058	48,296	281
Commercial papers	42,000	8,000	393
Current portion of bonds	15,000	-	140
Income taxes payable	3,959	10,892	37
Advances received	57,877	45,496	541
Other	103,901	116,538	971
Total Current liabilities	<u>421,958</u>	<u>425,894</u>	<u>3,944</u>
Noncurrent liabilities:			
Bonds payable	35,000	50,000	327
Long-term loans payable	26,162	10,548	245
Provision for directors' retirement benefits	186	215	2
Net defined benefit liability	47,706	45,794	446
Other	28,813	28,145	269
Total Noncurrent liabilities	<u>137,869</u>	<u>134,704</u>	<u>1,288</u>
Total Liabilities	<u>559,828</u>	<u>560,598</u>	<u>5,232</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	445
Capital surplus	45,948	46,067	429
Retained earnings	224,204	223,940	2,095
Treasury stock	(7,321)	(7,316)	(68)
Total Shareholders' equity	<u>310,418</u>	<u>310,276</u>	<u>2,901</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	47,137	43,974	441
Deferred gains or losses on hedges	(494)	(280)	(5)
Foreign currency translation adjustments	(3,697)	368	(35)
Remeasurements of defined benefit plans	(872)	(1,417)	(8)
Total Accumulated other comprehensive income	<u>42,072</u>	<u>42,645</u>	<u>393</u>
Non-controlling interests	<u>38,115</u>	<u>39,139</u>	<u>356</u>
Total Net assets	<u>390,605</u>	<u>392,061</u>	<u>3,651</u>
Total Liabilities and Net assets	<u>950,433</u>	<u>952,659</u>	<u>8,883</u>