

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>3/31/2020</u>	<u>3/31/2019</u>	<u>3/31/2020</u>
Assets			
Current assets:			
Cash and deposits	64,073	29,304	593
Notes and accounts receivable-trade	294,504	308,831	2,727
Merchandise and finished goods	66,866	62,185	619
Work in process	67,875	63,914	628
Raw materials and supplies	53,371	50,871	494
Other	51,599	60,072	478
Allowance for doubtful accounts	(2,597)	(2,084)	(24)
Total Current assets	<u>595,692</u>	<u>573,096</u>	<u>5,516</u>
Noncurrent assets:			
Net Property, plant and equipment			
Buildings and structures, net	85,108	80,894	788
Machinery, equipment and vehicles, net	22,452	20,868	208
Tools, furniture and fixtures, net	5,689	5,899	53
Land	35,504	35,032	329
Lease assets, net	47,045	30,220	436
Construction in progress	5,045	9,210	47
Other	1,047	-	10
Net Property, plant and equipment	201,892	182,124	1,869
Intangible assets	24,606	17,843	228
Investments and other assets			
Investment securities	128,289	133,348	1,188
Long-term loans receivable	672	710	6
Net defined benefit asset	15,083	16,382	140
Deferred tax assets	17,756	16,825	164
Other	13,137	12,659	122
Allowance for doubtful accounts	(422)	(484)	(4)
Total Investments and other assets	<u>174,517</u>	<u>179,442</u>	<u>1,616</u>
Total Noncurrent assets	<u>401,016</u>	<u>379,410</u>	<u>3,713</u>
Deferred assets	<u>118</u>	<u>152</u>	<u>1</u>
Total Assets	<u><u>996,827</u></u>	<u><u>952,659</u></u>	<u><u>9,230</u></u>

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	3/31/2020	3/31/2019	3/31/2020
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	179,914	196,669	1,666
Short-term loans payable	21,342	48,296	198
Commercial papers	51,500	8,000	477
Current portion of bonds	15,000	-	139
Lease obligations	15,668	11,991	145
Accrued expenses	39,831	40,099	369
Income taxes payable	6,625	10,892	61
Advances received	47,203	45,496	437
Other	46,074	64,446	427
Total Current liabilities	423,160	425,894	3,918
Noncurrent liabilities:			
Bonds payable	35,000	50,000	324
Long-term loans payable	38,604	10,548	357
Lease obligations	39,197	25,148	363
Deferred tax liabilities	1,172	475	11
Provision for directors' retirement benefits	193	215	2
Net defined benefit liability	50,011	45,794	463
Other	3,484	2,521	32
Total Noncurrent liabilities	167,664	134,704	1,552
Total Liabilities	590,825	560,598	5,471
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	441
Capital surplus	45,949	46,067	425
Retained earnings	241,305	223,940	2,234
Treasury stock	(7,327)	(7,316)	(68)
Total Shareholders' equity	327,513	310,276	3,033
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	44,606	43,974	413
Deferred gains or losses on hedges	(231)	(280)	(2)
Foreign currency translation adjustments	(3,545)	368	(33)
Remeasurements of defined benefit plans	(2,724)	(1,417)	(25)
Total Accumulated other comprehensive income	38,105	42,645	353
Non-controlling interests	40,382	39,139	374
Total Net assets	406,002	392,061	3,759
Total Liabilities and Net assets	996,827	952,659	9,230