

Consolidated Balance Sheets

As of March 31, 2014 and 2013

	Millions of yen		Thousands of U.S. dollars (Note 3)
	2014	2013	2014
Assets			
Current Assets:			
Cash and cash equivalents (Note 6)	¥ 33,412	¥ 39,688	\$ 327,576
Short-term investments (Notes 5, 6 and 7)	613	61	6,012
Trade receivables (Note 6)	222,481	216,852	2,181,188
Allowance for doubtful accounts	(532)	(401)	(5,218)
Inventories (Note 4)	121,443	107,722	1,190,623
Deferred tax assets (Note 17)	17,554	18,047	172,104
Other current assets	34,367	42,737	336,912
Total Current Assets	429,338	424,706	4,209,197
Property, Plant and Equipment (Note 5):			
Land	35,199	36,201	345,098
Buildings and structures	218,327	209,738	2,140,463
Machinery and equipment	186,283	174,099	1,826,308
Lease assets (Note 20)	59,651	47,822	584,816
Construction in progress	4,551	9,386	44,600
	504,011	477,246	4,941,285
Less accumulated depreciation	(331,392)	(308,804)	(3,248,934)
Net Property, Plant and Equipment	172,619	168,442	1,692,351
Investments and Other Assets:			
Investment securities (Notes 5, 6 and 7):			
Unconsolidated subsidiaries and affiliates	13,750	22,203	134,806
Other	135,117	97,261	1,324,682
Long-term loans receivable	1,893	1,259	18,560
Prepaid pension expense (Note 11)	—	27,884	—
Net defined benefit asset (Note 11)	31,263	—	306,505
Deferred tax assets (Note 17)	4,519	4,381	44,313
Other investments and other assets	23,019	21,225	225,655
Allowance for doubtful accounts	(744)	(1,798)	(7,303)
Total Investments and Other Assets	208,817	172,415	2,047,218
Total Assets	¥ 810,774	¥ 765,563	\$ 7,948,766

The accompanying Notes to the Consolidated Financial Statements are an integral part of these statements.

	Millions of yen		Thousands of U.S. dollars (Note 3)
	2014	2013	2014
Liabilities and Net Assets			
Current Liabilities:			
Short-term debt (Notes 5, 6 and 9)	¥ 52,713	¥ 77,413	\$ 516,799
Current portion of long-term debt (Notes 5, 6 and 9)	23,698	23,180	232,342
Trade payables (Notes 5 and 6)	142,087	129,934	1,393,018
Lease obligations (Notes 6 and 10)	13,521	11,832	132,563
Advances received	33,933	39,620	332,683
Income taxes payable (Note 17)	4,543	2,918	44,544
Other current liabilities (Note 24)	88,962	95,569	872,144
Total Current Liabilities	359,457	380,466	3,524,093
Long-term Liabilities:			
Long-term debt (Notes 5, 6, and 9)	123,092	126,123	1,206,791
Lease obligations (Notes 6 and 10)	20,726	18,555	203,206
Provision for retirement benefits (Note 11)	—	11,681	—
Net defined benefit liability (Note 11)	34,236	—	335,651
Provision for directors' retirement benefits	215	266	2,114
Deferred tax liabilities (Note 17)	17,911	7,626	175,602
Other long-term liabilities (Note 24)	3,912	5,174	38,317
Total Long-term Liabilities	200,092	169,425	1,961,681
Total Liabilities	559,549	549,891	5,485,774
Contingent Liabilities (Note 19):			
Net Assets (Note 25)			
Shareholders' Equity:			
Capital stock (Note 12):			
Authorized— 1,600,000,000 shares			
Issued— 746,484,957 shares as of March 31, 2014	47,586	—	466,530
746,484,957 shares as of March 31, 2013	—	47,586	—
Capital surplus	46,734	46,734	458,185
Retained earnings	102,631	87,620	1,006,193
Treasury stock at cost (Note 12):			
31,985,886 shares as of March 31, 2014	(7,148)	—	(70,079)
31,912,522 shares as of March 31, 2013	—	(7,115)	—
Total Shareholders' Equity	189,803	174,825	1,860,829
Accumulated Other Comprehensive Income (Loss)			
Valuation difference on available-for-sale securities	44,768	20,383	438,910
Deferred gains or losses on hedges (Notes 6 and 8)	20	(83)	198
Foreign currency translation adjustments	3,205	(553)	31,398
Remeasurements of defined benefit plans	(10,614)	—	(104,068)
Total Accumulated Other Comprehensive Income	37,379	19,747	366,438
Minority Interests in Consolidated Subsidiaries	24,043	21,100	235,725
Total Net Assets	251,225	215,672	2,462,992
Total Liabilities and Net Assets	¥810,774	¥765,563	\$7,948,766