

Consolidated Balance Sheets

As of March 31, 2015 and 2014

	Millions of yen		Thousands of U.S. dollars (Note 3)
	2015	2014	2015
Assets			
Current Assets:			
Cash and cash equivalents (Note 6)	¥ 31,895	¥ 33,412	\$ 265,792
Short-term investments (Notes 5, 6 and 7)	59	613	493
Trade receivables (Note 6)	237,631	222,481	1,980,263
Allowance for doubtful accounts	(777)	(532)	(6,482)
Inventories (Note 4)	137,614	121,443	1,146,785
Deferred tax assets (Note 17)	17,246	17,554	143,721
Other current assets	39,301	34,367	327,504
Total Current Assets	462,969	429,338	3,858,076
Property, Plant and Equipment (Note 5):			
Land	35,080	35,199	292,339
Buildings and structures	225,183	218,327	1,876,528
Machinery and equipment	204,121	186,283	1,701,012
Lease assets (Note 20)	65,838	59,651	548,653
Construction in progress	7,603	4,551	63,346
	537,825	504,011	4,481,878
Less accumulated depreciation	(362,872)	(331,392)	(3,023,930)
Net Property, Plant and Equipment	174,953	172,619	1,457,948
Investments and Other Assets:			
Investment securities (Notes 5, 6 and 7):			
Unconsolidated subsidiaries and affiliates	31,274	13,750	260,621
Other	164,118	135,117	1,367,656
Long-term loans receivable	1,407	1,893	11,729
Net defined benefit asset (Note 11)	44,103	31,263	367,526
Deferred tax assets (Note 17)	2,518	4,519	20,985
Other investments and other assets	24,355	23,019	202,941
Allowance for doubtful accounts	(1,175)	(744)	(9,796)
Total Investments and Other Assets	266,600	208,817	2,221,662
Total Assets	¥ 904,522	¥ 810,774	\$ 7,537,686

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)
	2015	2014	2015
Liabilities and Net Assets			
Current Liabilities:			
Short-term debt (Notes 5, 6 and 9)	¥ 67,080	¥ 52,713	\$ 559,005
Current portion of long-term debt (Notes 5, 6 and 9)	35,015	23,698	291,793
Trade payables (Notes 5 and 6)	150,648	142,087	1,255,408
Lease obligations (Notes 6 and 10)	12,988	13,521	108,237
Advances received	38,303	33,933	319,193
Income taxes payable (Note 17)	5,905	4,543	49,209
Other current liabilities (Note 24)	94,809	88,962	790,061
Total Current Liabilities	404,748	359,457	3,372,906
Long-term Liabilities:			
Long-term debt (Notes 5, 6 and 9)	89,129	123,092	742,748
Lease obligations (Notes 6 and 10)	22,260	20,726	185,502
Net defined benefit liability (Note 11)	32,518	34,236	270,984
Provision for directors' retirement benefits	236	215	1,969
Deferred tax liabilities (Note 17)	32,576	17,911	271,475
Other long-term liabilities (Note 24)	3,419	3,912	28,466
Total Long-term Liabilities	180,138	200,092	1,501,144
Total Liabilities	584,886	559,549	4,874,050
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, 2015	47,586	—	396,551
746,484,957 shares as of March 31, 2014	—	47,586	—
Capital surplus	46,735	46,734	389,464
Retained earnings	109,543	102,631	912,861
Treasury stock at cost (Note 12):			
32,057,107 shares as of March 31, 2015	(7,184)	—	(59,873)
31,985,886 shares as of March 31, 2014	—	(7,148)	—
Total Shareholders' Equity	196,680	189,803	1,639,003
Accumulated Other Comprehensive Income (Loss):			
Valuation difference on available-for-sale securities	69,528	44,768	579,408
Deferred gains or losses on hedges (Notes 6 and 8)	(513)	20	(4,280)
Foreign currency translation adjustments	10,980	3,205	91,491
Remeasurements of defined benefit plans	13,665	(10,614)	113,877
Total Accumulated Other Comprehensive Income	93,660	37,379	780,496
Minority Interests in Consolidated Subsidiaries	29,296	24,043	244,137
Total Net Assets	319,636	251,225	2,663,636
Total Liabilities and Net Assets	¥904,522	¥810,774	\$7,537,686