Consolidated Balance Sheets

As of March 31, 2020 and 2019

Assets Current Assets: Cash and cash equivalents (Note 6) Short-term investments (Notes 5, 6 and 7) Trade receivables (Note 6) Allowance for doubtful accounts Inventories (Note 4) Other current assets Total Current Assets Property, Plant and Equipment (Note 5): Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress Others	2020 ¥ 63,746 327 294,504 (2,597) 188,113 51,599 595,692 35,504 251,118 216,080	35,032 212,587	(Note 3) 2020 \$ 590,243 3,035 2,726,889 (24,053 1,741,788 477,771 5,515,673 328,741 2,325,170 2,000,749
Current Assets: Cash and cash equivalents (Note 6) Short-term investments (Notes 5, 6 and 7) Trade receivables (Note 6) Allowance for doubtful accounts Inventories (Note 4) Other current assets Total Current Assets Property, Plant and Equipment (Note 5): Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress	¥ 63,746 327 294,504 (2,597) 188,113 51,599 595,692 35,504 251,118	¥ 29,134 169 308,831 (2,084) 176,972 60,074 573,096 35,032 243,822	\$ 590,243 3,035 2,726,889 (24,053 1,741,788 477,771 5,515,673 328,741 2,325,170
Current Assets: Cash and cash equivalents (Note 6) Short-term investments (Notes 5, 6 and 7) Trade receivables (Note 6) Allowance for doubtful accounts Inventories (Note 4) Other current assets Total Current Assets Property, Plant and Equipment (Note 5): Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress	327 294,504 (2,597) 188,113 51,599 595,692 35,504 251,118	169 308,831 (2,084) 176,972 60,074 573,096 3573,096	3,035 2,726,889 (24,053 1,741,788 477,771 5,515,673 328,741 2,325,170
Cash and cash equivalents (Note 6) Short-term investments (Notes 5, 6 and 7) Trade receivables (Note 6) Allowance for doubtful accounts Inventories (Note 4) Other current assets Total Current Assets Property, Plant and Equipment (Note 5): Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress	327 294,504 (2,597) 188,113 51,599 595,692 35,504 251,118	169 308,831 (2,084) 176,972 60,074 573,096 3573,096	3,035 2,726,889 (24,053 1,741,788 477,771 5,515,673 328,741 2,325,170
Short-term investments (Notes 5, 6 and 7) Trade receivables (Note 6) Allowance for doubtful accounts Inventories (Note 4) Other current assets Total Current Assets Property, Plant and Equipment (Note 5): Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress	327 294,504 (2,597) 188,113 51,599 595,692 35,504 251,118	169 308,831 (2,084) 176,972 60,074 573,096 3573,096	3,035 2,726,889 (24,053 1,741,788 477,771 5,515,673 328,741 2,325,170
Trade receivables (Note 6) Allowance for doubtful accounts Inventories (Note 4) Other current assets Total Current Assets Property, Plant and Equipment (Note 5): Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress	294,504 (2,597) 188,113 51,599 595,692 35,504 251,118	308,831 (2,084) 176,972 60,074 573,096 3573,096	2,726,889 (24,053 1,741,788 477,771 5,515,673 328,741 2,325,170
Allowance for doubtful accounts Inventories (Note 4) Other current assets Total Current Assets Property, Plant and Equipment (Note 5): Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress	(2,597) 188,113 51,599 595,692 35,504 251,118	(2,084) 176,972 60,074 573,096 35,032 243,822	(24,053 1,741,788 477,771 5,515,673 328,741 2,325,170
Inventories (Note 4) Other current assets Total Current Assets Property, Plant and Equipment (Note 5): Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress	188,113 51,599 595,692 35,504 251,118	176,972 60,074 573,096 35,032 243,822	1,741,788 477,771 5,515,673 328,741 2,325,170
Other current assets Total Current Assets Property, Plant and Equipment (Note 5): Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress	51,599 595,692 35,504 251,118	60,074 573,096 35,032 243,822	477,771 5,515,673 328,741 2,325,170
Total Current Assets Property, Plant and Equipment (Note 5): Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress	595,692 35,504 251,118	573,096 35,032 243,822	5,515,673 328,741 2,325,170
Property, Plant and Equipment (Note 5): Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress	35,504 251,118	35,032 243,822	328,741 2,325,170
Land Buildings and structures Machinery and equipment Lease assets (Note 19) Construction in progress	251,118	243,822	2,325,170
Machinery and equipment Lease assets (Note 19) Construction in progress	· · · · · · · · · · · · · · · · · · ·		
Lease assets (Note 19) Construction in progress	216,080	212,587	2,000,749
Lease assets (Note 19) Construction in progress			
	95,860	76,218	887,599
	5,045	9,211	46,718
	1,391	_	12,857
	604,998	576,870	5,601,834
Less accumulated depreciation	(403,106)	(394,746)	(3,732,460
Net Property, Plant and Equipment	201,892	182,124	1,869,374
nvestments and Other Assets: Investment securities (Notes 5, 6 and 7): Unconsolidated subsidiaries and affiliates	19,897	24,614	184,237
Other	108,391	108,734	1,003,629
Long-term loans receivable	672	710	6,229
Net defined benefit asset (Note 11)			6,225 139,664
Deferred tax assets (Note 16)	15,083 17,756	16,382 16,825	164,415
Other investments and other assets (Note 19)			
	37,866	30,658	350,577
Allowance for doubtful accounts Total Investments and Other Assets	(422)	(484)	(3,913
Total Investments and Other Assets	199,243 ¥996,827	197,439 ¥952,659	1,844,838 \$9,229,885

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

	Millions 2020	s of yen 2019	(Note 3) 2020
Liabilities and Net Assets	2020	2019	2020
Current Liabilities:			
Short-term debt (Notes 5, 6 and 9)	¥ 70,771	¥ 29,508	\$ 655,287
Current portion of long-term debt (Notes 5, 6 and 9)	17,071	26,788	158,066
Trade payables (Notes 5 and 6)	179,914	196,669	1,665,878
Lease obligations (Notes 6 and 10)	15,668	11,991	145,077
Advances received	47,203	45,496	437,068
Income taxes payable (Note 16)	6,625	10,892	61,351
Other current liabilities (Notes 16 and 23)	85,908	104,550	795,428
Total Current Liabilities	423,160	425,894	3,918,155
Long-term Liabilities:	120,100	120,001	0,010,100
Long-term debt (Notes 5, 6, and 9)	73,604	60,548	681,523
Lease obligations (Notes 6 and 10)	39,197	25,148	362,941
Net defined benefit liability (Note 11)	50,011	45,794	463,067
Provision for directors' retirement benefits	193	215	1,790
Deferred tax liabilities (Note 16)	1,172	475	10,861
Other long-term liabilities (Note 23)	3,488	2,524	32,266
Total Long-term Liabilities	167,665	134,704	1,552,448
Total Liabilities	590,825	560,598	5,470,603
Net Assets (Note 24) Shareholders' Equity:			
Capital stock (Note 12):			
Authorized - 320,000,000 shares	47 596		440,612
Issued- 149,296,991 shares as of March 31, 2020	47,586	47,586	440,012
149,296,991 shares as of March 31, 2019 Capital surplus	45,949	46,067	425,457
Retained earnings	241,305	223,940	2,234,313
Treasury stock at cost (Note 12) :	241,000	220,040	2,204,010
6,454,259 shares as of March 31, 2020	(7,327)	_	(67,847
6,451,315 shares as of March 31, 2019	(1,021)	(7,316)	(01,041
Total Shareholders' Equity	327,513	310,277	3,032,535
Accumulated Other Comprehensive Income (Loss):	,		-,,
Valuation difference on available-for-sale securities	44,606	43,974	413,028
Deferred gains or losses on hedges (Notes 6 and 8)	(231)	(280)	(2,142
Foreign currency translation adjustments	(3,544)	368	(32,826
Remeasurements of defined benefit plans	(2,724)	(1,417)	(25,227
Total Accumulated Other Comprehensive Income	38,107	42,645	352,833
Non-controlling interests		39,139	373,914
	40,382		
Total Net Assets	40,382	392,061	3,759,282