

Consolidated Financial Statements

(1) Consolidated Balance Sheets

(Thousands of yen)

	As of March 31, 2014	As of March 31, 2015
Assets		
Current assets		
Cash and deposits	7,456,727	9,237,357
Notes and accounts receivable - trade	7,985,966	8,628,723
Securities	1,003,297	1,002,896
Merchandise and finished goods	1,687,121	1,884,515
Work in process	1,145,355	1,764,976
Raw materials and supplies	645,122	1,101,721
Deferred tax assets	532,956	501,329
Other	2,073,139	1,136,248
Allowance for doubtful accounts	(2,714)	(3,038)
Total current assets	22,526,972	25,254,728
Non-current assets		
Property, plant and equipment		
Buildings and structures	13,848,579	14,264,023
Accumulated depreciation	(5,861,252)	(6,403,239)
Buildings and structures, net	7,987,326	7,860,784
Machinery, equipment and vehicles	9,254,189	9,622,047
Accumulated depreciation	(7,215,577)	(7,554,445)
Machinery, equipment and vehicles, net	2,038,612	2,067,601
Land	1,896,076	1,917,145
Other	3,811,868	3,478,549
Accumulated depreciation	(3,212,642)	(3,304,890)
Other, net	599,225	173,658
Total property, plant and equipment	12,521,241	12,019,189
Intangible assets		
Software	150,238	158,516
Other	123,442	116,981
Total intangible assets	273,681	275,497
Investments and other assets		
Investment securities	18,201,979	22,628,658
Long-term loans receivable	640,000	580,000
Net defined benefit asset	224,643	1,546,082
Other	1,333,504	1,541,356
Allowance for doubtful accounts	(592,436)	(592,648)
Total investments and other assets	19,807,690	25,703,450
Total non-current assets	32,602,612	37,998,137
Total assets	55,129,585	63,252,865

(Thousands of yen)

	As of March 31, 2014	As of March 31, 2015
Liabilities		
Current liabilities		
Notes and accounts payable - trade	4,319,096	5,379,109
Short-term loans payable	–	90,000
Income taxes payable	245,289	100,337
Provision for product warranties	168,367	213,732
Provision for bonuses	448,300	467,347
Other	1,450,955	1,572,322
Total current liabilities	6,632,008	7,822,848
Non-current liabilities		
Deferred tax liabilities	2,490,412	4,402,860
Net defined benefit liability	–	56,387
Other	21,690	7,314
Total non-current liabilities	2,512,103	4,466,562
Total liabilities	9,144,111	12,289,411
Net assets		
Shareholders' equity		
Capital stock	4,150,000	4,150,000
Capital surplus	8,814,450	8,814,450
Retained earnings	29,802,288	30,488,470
Treasury shares	(2,404,724)	(2,406,578)
Total shareholders' equity	40,362,014	41,046,342
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	4,946,349	8,867,164
Deferred gains or losses on hedges	(8,511)	(5,621)
Foreign currency translation adjustment	474,573	478,259
Remeasurements of defined benefit plans	199,580	563,478
Total accumulated other comprehensive income	5,611,992	9,903,281
Minority interests	11,467	13,830
Total net assets	45,985,474	50,963,454
Total liabilities and net assets	55,129,585	63,252,865