

Consolidated Financial Statements

(1) Consolidated Balance Sheets

(Thousands of yen)

	As of March 31, 2015	As of March 31, 2016
Assets		
Current assets		
Cash and deposits	9,237,357	12,183,050
Notes and accounts receivable - trade	8,628,723	10,008,961
Securities	1,002,896	1,002,460
Merchandise and finished goods	1,884,515	1,821,490
Work in process	1,764,976	1,351,290
Raw materials and supplies	1,101,721	1,138,006
Deferred tax assets	501,329	1,032,103
Others	1,136,248	1,108,319
Allowance for doubtful accounts	△3,038	△2,900
Total current assets	25,254,728	29,642,780
Non-current assets		
Property, plant and equipment		
Buildings and structures	14,264,023	14,308,546
Accumulated depreciation	△6,403,239	△7,260,724
Buildings and structures, net	7,860,784	7,047,822
Machinery, equipment and vehicles	9,622,047	9,687,639
Accumulated depreciation	△7,554,445	△8,027,790
Machinery, equipment and vehicles, net	2,067,601	1,659,849
Land	1,917,145	1,824,194
Construction in progress	—	829,039
Others	3,478,549	3,545,469
Accumulated depreciation	△3,304,890	△3,384,797
Others, net	173,658	160,672
Total property, plant and equipment	12,019,189	11,521,577
Intangible assets		
Software	158,516	176,340
Others	116,981	119,366
Total intangible assets	275,497	295,707
Investments and others assets		
Investment securities	22,628,658	14,145,509
Long-term loans receivable	580,000	581,580
Net defined benefit asset	1,546,082	929,800
Others	1,541,356	1,949,077
Allowance for doubtful accounts	△592,648	△592,153
Total investments and others assets	25,703,450	17,013,813
Total non-current assets	37,998,137	28,831,098
Total assets	63,252,865	58,473,879

(Thousands of yen)

	As of March 31, 2015	As of March 31, 2016
Liabilities		
Current liabilities		
Notes and accounts payable - trade	5,379,109	5,066,304
Short-term loans payable	90,000	—
Income taxes payable	100,337	2,083,347
Provision for product warranties	213,732	204,095
Provision for bonuses	467,347	479,090
Others	1,572,322	1,583,631
Total current liabilities	7,822,848	9,416,469
Non-current liabilities		
Deferred tax liabilities	4,402,860	1,749,962
Net defined benefit liability	56,387	59,876
Others	7,314	55,914
Total non-current liabilities	4,466,562	1,865,753
Total liabilities	12,289,411	11,282,223
Net assets		
Shareholders' equity		
Capital stock	4,150,000	4,150,000
Capital surplus	8,814,450	8,814,450
Retained earnings	30,488,470	32,634,354
Treasury shares	Δ2,406,578	Δ2,406,890
Total shareholders' equity	41,046,342	43,191,914
Accumulated others comprehensive income		
Valuation difference on available-for-sale securities	8,867,164	3,995,571
Deferred gains or losses on hedges	Δ5,621	17,156
Foreign currency translation adjustment	478,259	170,580
Remeasurements of defined benefit plans	563,478	Δ194,752
Total accumulated others comprehensive income	9,903,281	3,988,555
Non-controlling interests	13,830	11,186
Total net assets	50,963,454	47,191,656
Total liabilities and net assets	63,252,865	58,473,879