

Consolidated Financial Statements

(1) Consolidated Balance Sheets

(Thousands of yen)

	As of March 31, 2016	As of March 31, 2017
Assets		
Current assets		
Cash and deposits	12,183,050	11,565,594
Notes and accounts receivable - trade	9,471,684	7,952,866
Electronically recorded monetary claims - operating	537,276	810,824
Securities	1,002,460	1,004,148
Merchandise and finished goods	1,821,490	1,720,554
Work in process	1,351,290	1,402,918
Raw materials and supplies	1,138,006	728,392
Deferred tax assets	1,032,103	469,543
Other	1,108,319	1,043,103
Allowance for doubtful accounts	Δ2,900	Δ203
Total current assets	29,642,780	26,697,742
Non-current assets		
Property, plant and equipment		
Buildings and structures	14,308,546	14,481,980
Accumulated depreciation	Δ7,260,724	Δ7,666,398
Buildings and structures, net	7,047,822	6,815,582
Machinery, equipment and vehicles	9,687,639	10,437,733
Accumulated depreciation	Δ8,027,790	Δ8,259,665
Machinery, equipment and vehicles, net	1,659,849	2,178,067
Land	1,824,194	1,862,702
Construction in progress	829,039	24,506
Other	3,545,469	3,596,295
Accumulated depreciation	Δ3,384,797	Δ3,378,256
Other, net	160,672	218,038
Total property, plant and equipment	11,521,577	11,098,898
Intangible assets		
Software	176,340	149,883
Other	119,366	257,255
Total intangible assets	295,707	407,139
Investments and other assets		
Investment securities	14,145,509	13,556,522
Net defined benefit asset	929,800	924,121
Other	2,530,657	3,520,948
Allowance for doubtful accounts	Δ592,153	Δ589,110
Total investments and other assets	17,013,813	17,412,482
Total non-current assets	28,831,098	28,918,520
Total assets	58,473,879	55,616,263

(Thousands of yen)

	As of March 31, 2016	As of March 31, 2017
Liabilities		
Current liabilities		
Notes and accounts payable - trade	5,066,304	2,225,089
Electronically recorded obligations - operating	—	1,567,368
Income taxes payable	2,083,347	84,859
Provision for product warranties	204,095	127,190
Provision for bonuses	479,090	500,880
Other	1,583,631	1,241,057
Total current liabilities	9,416,469	5,746,445
Non-current liabilities		
Deferred tax liabilities	1,749,962	1,538,807
Net defined benefit liability	59,876	67,114
Other	55,914	9,600
Total non-current liabilities	1,865,753	1,615,521
Total liabilities	11,282,223	7,361,966
Net assets		
Shareholders' equity		
Capital stock	4,150,000	4,150,000
Capital surplus	8,814,450	8,813,386
Retained earnings	32,634,354	34,079,947
Treasury shares	Δ2,406,890	Δ2,406,947
Total shareholders' equity	43,191,914	44,636,387
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	3,995,571	3,990,250
Deferred gains or losses on hedges	17,156	Δ21,187
Foreign currency translation adjustment	170,580	Δ98,622
Remeasurements of defined benefit plans	Δ194,752	Δ252,531
Total accumulated other comprehensive income	3,988,555	3,617,909
Non-controlling interests	11,186	—
Total net assets	47,191,656	48,254,296
Total liabilities and net assets	58,473,879	55,616,263