

# Consolidated Financial Statements

## (1) Consolidated Balance Sheets

(Thousands of yen)

	As of March 31, 2017	As of March 31, 2018
<b>Assets</b>		
Current assets		
Cash and deposits	11,565,594	14,446,463
Notes and accounts receivable - trade	7,952,866	8,354,851
Electronically recorded monetary claims - operating	810,824	1,361,158
Securities	1,004,148	902,040
Merchandise and finished goods	1,720,554	1,939,336
Work in process	1,402,918	2,149,791
Raw materials and supplies	728,392	935,290
Deferred tax assets	469,543	499,209
Other	1,043,103	183,435
Allowance for doubtful accounts	△203	△4,063
<b>Total current assets</b>	<b>26,697,742</b>	<b>30,767,513</b>
Non-current assets		
Property, plant and equipment		
Buildings and structures	14,481,980	14,609,793
Accumulated depreciation	△7,666,398	△8,129,273
Buildings and structures, net	6,815,582	6,480,520
Machinery, equipment and vehicles	10,437,733	10,413,918
Accumulated depreciation	△8,259,665	△8,535,630
Machinery, equipment and vehicles, net	2,178,067	1,878,288
Land	1,862,702	1,943,024
Construction in progress	24,506	90,218
Other	3,596,295	4,246,775
Accumulated depreciation	△3,378,256	△4,031,493
Other, net	218,038	215,281
<b>Total property, plant and equipment</b>	<b>11,098,898</b>	<b>10,607,332</b>
Intangible assets		
Software	149,883	284,046
Other	257,255	94,649
<b>Total intangible assets</b>	<b>407,139</b>	<b>378,696</b>
Investments and other assets		
Investment securities	13,556,522	14,471,908
Net defined benefit asset	924,121	980,966
Other	3,520,948	4,033,285
Allowance for doubtful accounts	△589,110	△483,022
<b>Total investments and other assets</b>	<b>17,412,482</b>	<b>19,003,137</b>
<b>Total non-current assets</b>	<b>28,918,520</b>	<b>29,989,166</b>
<b>Total assets</b>	<b>55,616,263</b>	<b>60,756,680</b>

(Thousands of yen)

	As of March 31, 2017	As of March 31, 2018
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	2,225,089	2,962,917
Electronically recorded obligations - operating	1,567,368	1,848,861
Income taxes payable	84,859	615,030
Provision for product warranties	127,190	152,401
Provision for bonuses	500,880	589,115
Other	1,241,057	1,138,276
Total current liabilities	5,746,445	7,306,603
Non-current liabilities		
Deferred tax liabilities	1,538,807	2,350,870
Net defined benefit liability	67,114	75,164
Other	9,600	9,600
Total non-current liabilities	1,615,521	2,435,635
Total liabilities	7,361,966	9,742,239
<b>Net assets</b>		
Shareholders' equity		
Capital stock	4,150,000	4,150,000
Capital surplus	8,813,386	8,813,386
Retained earnings	34,079,947	35,410,189
Treasury shares	△2,406,947	△2,407,305
Total shareholders' equity	44,636,387	45,966,270
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	3,990,250	5,155,923
Deferred gains or losses on hedges	△21,187	8,210
Foreign currency translation adjustment	△98,622	69,198
Remeasurements of defined benefit plans	△252,531	△185,161
Total accumulated other comprehensive income	3,617,909	5,048,170
Total net assets	48,254,296	51,014,441
Total liabilities and net assets	55,616,263	60,756,680