

Consolidated Financial Statements

(1) Consolidated Balance Sheets

(Millions of yen)

	As of March 31, 2021	As of March 31, 2022
Assets		
Current assets		
Cash and deposits	15,115	17,345
Notes and accounts receivable - trade	7,581	-
Notes receivable - trade	-	1,942
Accounts receivable - trade	-	5,418
Electronically recorded monetary claims - operating	1,956	1,949
Merchandise and finished goods	2,299	2,079
Work in process	4,155	5,085
Raw materials and supplies	1,202	1,209
Other	300	382
Allowance for doubtful accounts	△15	△9
Total current assets	32,597	35,404
Non-current assets		
Property, plant and equipment		
Buildings and structures	16,148	16,302
Accumulated depreciation	△9,786	△10,300
Buildings and structures, net	6,362	6,002
Machinery, equipment and vehicles	11,021	11,305
Accumulated depreciation	△9,379	△9,612
Machinery, equipment and vehicles, net	1,642	1,693
Land	5,770	7,271
Construction in progress	578	129
Other	4,634	4,736
Accumulated depreciation	△4,124	△4,271
Other, net	509	464
Total property, plant and equipment	14,863	15,562
Intangible assets		
Software	306	254
Goodwill	123	101
Other	184	271
Total intangible assets	615	627
Investments and other assets		
Investment securities	13,637	12,910
Retirement benefit asset	736	1,029
Other	2,751	1,767
Allowance for doubtful accounts	△0	△0
Total investments and other assets	17,124	15,707
Total non-current assets	32,603	31,897
Total assets	65,200	67,302

(Millions of yen)

	As of March 31, 2021	As of March 31, 2022
Liabilities		
Current liabilities		
Notes and accounts payable - trade	2,695	3,178
Electronically recorded obligations - operating	1,516	1,849
Income taxes payable	256	537
Advances received	2,446	—
Contract liabilities	—	2,755
Provision for product warranties	157	123
Provision for bonuses	686	724
Other	1,547	1,273
Total current liabilities	9,306	10,442
Non-current liabilities		
Deferred tax liabilities	2,342	2,252
Retirement benefit liability	117	133
Other	98	96
Total non-current liabilities	2,558	2,481
Total liabilities	11,865	12,924
Net assets		
Shareholders' equity		
Share capital	4,150	4,150
Capital surplus	8,820	8,818
Retained earnings	38,231	39,446
Treasury shares	△3,990	△3,957
Total shareholders' equity	47,210	48,457
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	5,863	5,435
Deferred gains or losses on hedges	△1	△22
Foreign currency translation adjustment	△12	208
Remeasurements of defined benefit plans	143	161
Total accumulated other comprehensive income	5,993	5,783
Non-controlling interests	130	137
Total net assets	53,335	54,378
Total liabilities and net assets	65,200	67,302