

# Consolidated Financial Statements

## (1) Consolidated Balance Sheets

(Thousands of yen)

	As of March 31, 2018	As of March 31, 2019
<b>Assets</b>		
Current assets		
Cash and deposits	14,446,463	14,685,553
Notes and accounts receivable - trade	8,354,851	10,215,390
Electronically recorded monetary claims - operating	1,361,158	1,715,855
Securities	902,040	1,002,210
Merchandise and finished goods	1,939,336	1,978,928
Work in process	2,149,791	2,200,460
Raw materials and supplies	935,290	1,539,528
Other	183,435	160,700
Allowance for doubtful accounts	4,063	3,878
Total current assets	30,268,304	33,494,749
Non-current assets		
Property, plant and equipment		
Buildings and structures	14,609,793	15,086,182
Accumulated depreciation	8,129,273	8,493,827
Buildings and structures, net	6,480,520	6,592,355
Machinery, equipment and vehicles	10,413,918	10,492,588
Accumulated depreciation	8,535,630	8,707,007
Machinery, equipment and vehicles, net	1,878,288	1,785,580
Land	1,943,024	2,542,702
Construction in progress	90,218	139,217
Other	4,246,775	4,179,643
Accumulated depreciation	4,031,493	3,877,687
Other, net	215,281	301,955
Total property, plant and equipment	10,607,332	11,361,811
Intangible assets		
Software	284,046	259,234
Goodwill	-	168,278
Other	94,649	113,783
Total intangible assets	378,696	541,297
Investments and other assets		
Investment securities	14,471,908	12,175,909
Long-term time deposits	2,502,000	3,413,605
Retirement benefit asset	980,966	954,449
Other	1,548,864	1,582,609
Allowance for doubtful accounts	483,022	483,207
Total investments and other assets	19,020,716	17,643,365
Total non-current assets	30,006,745	29,546,474
Total assets	60,275,050	63,041,223

(Thousands of yen)

	As of March 31, 2018	As of March 31, 2019
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	2,962,917	3,262,458
Electronically recorded obligations - operating	1,848,861	2,117,409
Income taxes payable	615,030	870,743
Provision for product warranties	152,401	351,734
Provision for bonuses	589,115	643,431
Other	1,138,182	2,689,768
Total current liabilities	7,306,509	9,935,545
Non-current liabilities		
Deferred tax liabilities	1,869,334	1,261,520
Retirement benefit liability	75,164	111,874
Other	9,600	40,881
Total non-current liabilities	1,954,098	1,414,275
Total liabilities	9,260,608	11,349,821
<b>Net assets</b>		
Shareholders' equity		
Capital stock	4,150,000	4,150,000
Capital surplus	8,813,386	8,813,386
Retained earnings	35,410,189	36,455,330
Treasury shares	2,407,305	2,407,465
Total shareholders' equity	45,966,270	47,011,251
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	5,155,923	4,639,284
Deferred gains or losses on hedges	8,210	274
Foreign currency translation adjustment	69,198	33,530
Remeasurements of defined benefit plans	185,161	7,610
Total accumulated other comprehensive income	5,048,170	4,680,150
Total net assets	51,014,441	51,691,402
Total liabilities and net assets	60,275,050	63,041,223