

Consolidated Balance Sheet

(¥million)

	Previous consolidated fiscal year (March 31, 2016)	Current consolidated fiscal year (March 31, 2017)
Assets		
Current assets		
Cash and deposits	11,134	10,474
Notes and accounts receivable-trade	37,372	37,772
Electronically recorded monetary claims-operating	-	4,223
Securities	-	19
Merchandise and finished goods	9,018	7,455
Work in process	3,188	3,546
Raw materials and supplies	4,727	4,339
Deferred tax assets	1,953	2,425
Other	2,086	2,209
Allowance for doubtful accounts	(229)	(110)
Total current assets	69,252	72,356
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	8,823	8,497
Machinery, equipment and vehicles, net	9,884	10,982
Land	15,621	14,254
Leased assets, net	180	148
Construction in progress	2,119	451
Other, net	1,784	1,768
Total property, plant and equipment	38,413	36,103
Intangible assets		
Goodwill	12	195
Software	2,093	2,229
Other	326	312
Total intangible assets	2,432	2,738
Investments and other assets		
Investment securities	15,286	16,471
Net defined benefit asset	1,373	1,776
Deferred tax assets	1,440	207
Other	2,081	2,505
Allowance for doubtful accounts	(46)	(41)
Total investments and other assets	20,135	20,919
Total non-current assets	60,980	59,760
Deferred assets		
Bond issuance cost	82	54
Total deferred assets	82	54
Total assets	130,315	132,171

(¥million)

Previous consolidated fiscal year (March 31, 2016)	Current consolidated fiscal year (March 31, 2017)
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Liabilities

Current liabilities

Notes and accounts payable-trade	23,819	21,000
Electronically recorded obligations-operating	-	3,405
Short-term loans payable	8,078	6,232
Current portion of bonds	-	5,000
Current portion of long-term loans payable	4,730	4,143
Lease obligations	41	43
Accounts payable-other	17,742	17,829
Income taxes payable	643	1,088
Accrued consumption taxes	527	707
Provision for bonuses	1,749	2,153
Provision for product warranties	988	1,108
Deferred tax liabilities	45	-
Other	3,010	2,856
Total current liabilities	61,378	65,569

Non-current liabilities

Bonds payable	10,400	5,400
Long-term loans payable	8,015	5,378
Lease obligations	172	139
Deferred tax liabilities	933	1,634
Provision for product warranties	2,080	1,316
Net defined benefit liability	3,228	3,401
Negative goodwill	53	43
Other	219	201
Total non-current liabilities	25,103	17,515

Total liabilities	86,482	83,084
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Net assets

Shareholders' equity

Capital stock	13,150	13,150
Capital surplus	11,655	11,943
Retained earnings	15,143	19,084
Treasury shares	(1,429)	(1,430)
Total shareholders' equity	38,519	42,747

Accumulated other comprehensive income

Valuation difference on available-for-sale securities	3,413	4,762
Deferred gains or losses on hedges	163	97
Foreign currency translation adjustment	257	(384)
Remeasurements of defined benefit plans	(1,563)	(609)
Total accumulated other comprehensive income	2,269	3,865

Non-controlling interests	3,043	2,472
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Total net assets	43,833	49,086
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Total liabilities and net assets	130,315	132,171
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