

Consolidated Balance Sheets

Unit: millions of yen (rounded off)

	Previous fiscal year (as of March 31, 2014)	Current fiscal year (as of March 31, 2015)
Assets		
Current assets		
Cash and deposits	17,471	21,069
Notes and accounts receivable-trade	113,209	108,550
Merchandise and finished goods	22,251	32,672
Work in process	36,399	45,225
Raw materials and supplies	28,249	39,842
Deferred tax assets	5,813	5,938
Other	13,266	16,627
Allowance for doubtful accounts	(21)	(33)
Total current assets	236,638	269,889
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	48,392	56,729
Machinery, equipment and vehicles, net	52,946	62,421
Land	115,669	115,711
Lease assets, net	7,972	6,962
Construction in progress	29,011	47,175
Other, net	2,998	3,375
Total property, plant and equipment	256,988	292,374
Intangible assets		
Goodwill	47,150	46,503
Other	17,825	19,369
Total intangible assets	64,976	65,871
Investments and other assets		
Investment securities	27,056	32,804
Deferred tax assets	8,103	2,013
Retirement benefit assets	334	414
Other	14,449	14,659
Allowance for doubtful accounts	(53)	(73)
Total investments and other assets	49,889	49,818
Total noncurrent assets	371,852	408,063
Total assets	608,490	677,952

Unit: millions of yen (rounded off)

	Previous fiscal year (as of March 31, 2014)	Current fiscal year (as of March 31, 2015)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	100,220	110,114
Short-term loans payable	42,094	80,100
Commercial paper	6,999	6,000
Current portion of bonds	99	2,606
Current portion of long-term loans payable	48,369	47,074
Lease obligations	4,617	4,885
Income taxes payable	2,645	1,930
Catastrophe reserve	1,125	291
Other	30,218	34,884
Total current liabilities	236,387	287,884
Noncurrent liabilities		
Bonds payable	10,143	7,538
Long-term loans payable	148,604	152,636
Lease obligations	9,268	6,777
Deferred tax liabilities	8,754	7,809
Provision for restructuring	1,210	1,180
Retirement benefit obligations	21,369	21,358
Other	4,615	5,634
Total noncurrent liabilities	203,963	202,932
Total liabilities	440,350	490,816
Net assets		
Shareholders' equity		
Capital stock	45,000	45,000
Capital surplus	72,901	72,901
Retained earnings	30,670	33,564
Treasury stock	(82)	(178)
Total shareholders' equity	148,489	151,287
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	571	2,026
Deferred gains or losses on hedges	(10)	(69)
Foreign currency translation adjustment	6,258	18,055
Cumulative adjustments related to retirement benefits	208	1,006
Total accumulated other comprehensive income	7,026	21,018
Minority interests	12,625	14,831
Total net assets	168,140	187,136
Total liabilities and net assets	608,490	677,952