

Consolidated Balance Sheets

Unit: millions of yen

	Previous fiscal year (as of March 31, 2015)	Current fiscal year (as of March 31, 2016)
Assets		
Current assets		
Cash and deposits	21,069	18,934
Notes and accounts receivable-trade	108,550	115,103
Merchandise and finished goods	32,672	30,780
Work in process	45,225	47,617
Raw materials and supplies	39,842	30,875
Deferred tax assets	5,938	2,271
Other	16,627	17,849
Allowance for doubtful accounts	(33)	(20)
Total current assets	269,889	263,409
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	56,729	63,566
Machinery, equipment and vehicles, net	62,421	93,100
Land	115,711	115,150
Lease assets, net	6,962	5,283
Construction in progress	47,175	11,860
Other, net	3,375	3,946
Total property, plant and equipment	292,374	292,904
Intangible assets		
Goodwill	46,503	43,232
Other	19,369	17,580
Total intangible assets	65,871	60,812
Investments and other assets		
Investment securities	32,804	29,363
Deferred tax assets	2,013	2,285
Retirement benefit assets	414	389
Other	14,659	13,462
Allowance for doubtful accounts	(73)	(81)
Total investments and other assets	49,818	45,419
Total noncurrent assets	408,063	399,135
Total assets	677,952	662,543

Unit: millions of yen

	Previous fiscal year (as of March 31, 2015)	Current fiscal year (as of March 31, 2016)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	110,114	97,543
Short-term loans payable	80,100	63,921
Commercial paper	6,000	—
Current portion of bonds	2,606	2,500
Current portion of long-term loans payable	47,074	47,714
Lease obligations	4,885	4,807
Income taxes payable	1,930	1,508
Other	35,176	31,791
Total current liabilities	287,884	249,784
Noncurrent liabilities		
Bonds payable	7,538	5,000
Long-term loans payable	152,636	169,871
Lease obligations	6,777	19,581
Deferred tax liabilities	7,809	7,826
Provision for restructuring	1,180	1,043
Retirement benefit obligations	21,358	18,814
Other	5,634	12,043
Total noncurrent liabilities	202,932	234,177
Total liabilities	490,816	483,961
Net assets		
Shareholders' equity		
Capital stock	45,000	45,000
Capital surplus	72,901	73,041
Retained earnings	33,564	36,103
Treasury stock	(178)	(214)
Total shareholders' equity	151,287	153,931
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	2,026	1,184
Deferred losses on hedges	(69)	(1,003)
Foreign currency translation adjustment	18,055	9,649
Cumulative adjustments related to retirement benefits	1,006	1,270
Total accumulated other comprehensive income	21,018	11,100
Non-controlling interests	14,831	13,552
Total net assets	187,136	178,582
Total liabilities and net assets	677,952	662,543