

Consolidated Balance Sheets

Unit: millions of yen

	Previous fiscal year (as of March 31, 2016)	Current fiscal year (as of March 31, 2017)
Assets		
Current assets		
Cash and deposits	18,934	41,242
Notes and accounts receivable-trade	115,103	126,287
Merchandise and finished goods	30,780	29,179
Work in process	47,617	42,969
Raw materials and supplies	30,875	43,764
Other	20,120	22,152
Allowance for doubtful accounts	(20)	(29)
Total current assets	263,409	305,563
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	63,566	61,516
Machinery, equipment and vehicles, net	93,100	95,953
Land	115,150	115,034
Construction in progress	11,860	24,616
Other, net	9,229	8,348
Total property, plant and equipment	292,904	305,467
Intangible assets		
Goodwill	43,232	50,677
Other	17,580	16,713
Total intangible assets	60,812	67,390
Investments and other assets		
Investment securities	29,363	28,269
Retirement benefit assets	389	421
Other	15,747	18,436
Allowance for doubtful accounts	(81)	(103)
Total investments and other assets	45,419	47,023
Total noncurrent assets	399,135	419,880
Total assets	662,543	725,443

Unit: millions of yen

	Previous fiscal year (as of March 31, 2016)	Current fiscal year (as of March 31, 2017)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	99,090	104,431
Short-term loans payable	63,921	50,592
Current portion of bonds	2,500	2,500
Current portion of long-term loans payable	47,714	45,268
Other	36,560	34,859
Total current liabilities	249,784	237,650
Noncurrent liabilities		
Bonds payable	5,000	2,500
Long-term loans payable	169,871	222,964
Lease obligations	19,581	17,823
Provision for restructuring	1,043	929
Retirement benefit obligations	18,814	18,768
Other	19,869	26,449
Total noncurrent liabilities	234,177	289,433
Total liabilities	483,961	527,083
Net assets		
Shareholders' equity		
Capital stock	45,000	52,277
Capital surplus	73,041	80,318
Retained earnings	36,103	42,252
Treasury stock	(214)	(241)
Total shareholders' equity	153,931	174,605
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,184	2,592
Deferred gains or losses on hedges	(1,003)	(661)
Foreign currency translation adjustment	9,649	6,851
Cumulative adjustments related to retirement benefits	1,270	703
Total accumulated other comprehensive income	11,100	9,485
Non-controlling interests	13,552	14,270
Total net assets	178,582	198,360
Total liabilities and net assets	662,543	725,443