

Unit: millions of yen

	Previous fiscal year (as of March 31, 2017)	Current fiscal year (as of March 31, 2018)
Assets		
Current assets		
Cash and deposits	41,242	22,005
Notes and accounts receivable-trade	126,287	135,181
Merchandise and finished goods	29,179	39,412
Work in process	42,969	60,439
Raw materials and supplies	43,764	45,261
Other	22,152	22,049
Allowance for doubtful accounts	(29)	(30)
Total current assets	305,563	324,318
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	61,516	68,941
Machinery, equipment and vehicles, net	95,953	108,600
Land	115,034	115,730
Construction in progress	24,616	33,848
Other, net	8,348	7,973
Total property, plant and equipment	305,467	335,092
Intangible assets		
Goodwill	50,677	46,435
Other	16,713	14,268
Total intangible assets	67,390	60,703
Investments and other assets		
Investment securities	28,269	26,577
Long-term loans	3,876	12,033
Retirement benefit assets	421	483
Other	14,560	15,056
Allowance for doubtful accounts	(103)	(71)
Total investments and other assets	47,023	54,078
Total non-current assets	419,880	449,873
Total assets	725,443	774,191

Unit: millions of yen

	Previous fiscal year (as of March 31, 2017)	Current fiscal year (as of March 31, 2018)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	104,431	121,335
Short-term loans payable	50,592	61,777
Current portion of bonds	2,500	2,500
Current portion of long-term loans payable	45,268	50,643
Other	34,859	36,902
Total current liabilities	237,650	273,157
Non-current liabilities		
Bonds payable	2,500	—
Long-term loans payable	222,964	227,417
Lease obligations	17,823	17,616
Provision for restructuring	929	854
Retirement benefit obligations	18,768	18,465
Other	26,449	28,286
Total noncurrent liabilities	289,433	292,638
Total liabilities	527,083	565,795
Net assets		
Shareholders' equity		
Capital stock	52,277	52,277
Capital surplus	80,318	80,318
Retained earnings	42,252	51,841
Treasury stock	(241)	(295)
Total shareholders' equity	174,605	184,141
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	2,592	2,383
Deferred gains or losses on hedges	(661)	(806)
Foreign currency translation adjustment	6,851	8,359
Cumulative adjustments related to retirement benefits	703	158
Total accumulated other comprehensive income	9,485	10,094
Non-controlling interests	14,270	14,161
Total net assets	198,360	208,396
Total liabilities and net assets	725,443	774,191