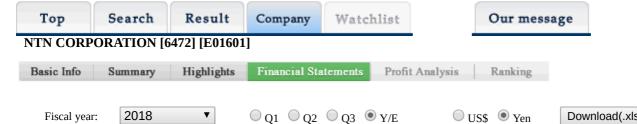
Fiscal year:

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Financial Statements (Consolidated)

2018

FY03/2018

○ US\$ ● Yen

BS	P/L	CI	SS	CF			
onsolidate	ed BS						
						(Yen million)	
					Previous year Current year (As of Mar 31, 2017) (As of Mar 31, 2018)		
ssets							
Current a	issets						
Cash and deposits					80,001	88,683	
Notes and accounts receivable - trade					136,847	143,692	
Electronically recorded monetary claims - operating					5,494	5,744	
Merchandise and finished goods					97,405	96,468	
Work in process					43,629	49,478	
Raw materials and supplies					30,446	33,791	
Deferred tax assets					8,405	8,377	
Short-term loans receivable					94	76	
Other					33,480	34,798	
Allowance for doubtful accounts					-876	-1,008	
Total current assets					434,929	460,102	
Non-curr	ent assets						
Proper	ty, plant and eq	uipment					
Buildings and structures				199,673	205,405		
Accumulated depreciation					-116,413	-122,424	
Buildings and structures, net					83,259	82,981	
Machinery, equipment and vehicles					717,847	732,323	
Accumulated depreciation					-573,546	-589,076	
Machinery, equipment and vehicles, net					144,301	143,246	
Lan	d				33,141	32,656	
Construction in progress				16,720	21,580		
Other				64,890	63,618		
Accumulated depreciation				-57,701	-56,023		
Other, net				7,188	7,595		
Total property, plant and equipment				284,611	288,059		
Intangible assets					15,786	25,044	
Invest	ments and other	assets					
Investment securities					54,386	59,233	
Deferred tax assets					5,150	4,129	

Other	4,264	3,719
Allowance for doubtful accounts	-237	-236
Total investments and other assets	63,563	66,845
Total non-current assets	363,961	379,949
Total assets	798,891	840,051
Liabilities		
Current liabilities		
Notes and accounts payable - trade	59,261	69,716
Electronically recorded obligations - operating	58,131	64,112
Short-term loans payable	133,347	118,932
Income taxes payable	3,057	3,887
Provision for directors' bonuses	150	176
Provision of loss on support to subsidiaries and associates	2,173	-
Other	58,905	59,686
Total current liabilities	315,027	316,511
Non-current liabilities		
Bonds payable	20,000	30,000
Long-term loans payable	166,822	171,900
Reserve for Product defect compensation	400	1,491
Net defined benefit liability	42,148	40,393
Other	9,441	9,994
Total non-current liabilities	238,812	253,780
Total liabilities	553,840	570,291
Net assets		
Shareholders' equity		
Capital stock	54,346	54,346
Capital surplus	66,943	67,970
Retained earnings	114,158	127,886
Treasury shares	-807	-816
Total shareholders' equity	234,641	249,387
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	13,507	16,380
Foreign currency translation adjustment	-10,005	-4,681
Remeasurements of defined benefit plans	-8,899	-7,683
Total accumulated other comprehensive income	-5,397	4,015
Non-controlling interests	15,806	16,356
Total net assets	245 050	269 759

This financial information has been prepared by Internet Disclosure Co., Ltd.based on XBRL data delivered by TDnet. Conversion is done using year-end closing rates. These contents have been produced with the utmost care. However, we bear no responsibility for content errors.

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