

Consolidated Balance Sheets

(Millions of yen)

	Previous fiscal year (As of March 31, 2019)	Current fiscal year (As of March 31, 2020)
Assets		
Current assets:		
Cash and deposits	11,826	13,779
Notes and accounts receivable - trade	10,306	9,617
Electronically recorded monetary claims - operating	89	77
Merchandise and finished goods	2,257	1,998
Work in process	2,062	2,035
Raw materials and supplies	1,656	1,642
Other	1,923	2,317
Allowance for doubtful accounts	(4)	(3)
Total current assets	30,118	31,466
Non-current assets:		
Property, plant and equipment:		
Buildings and structures	31,548	31,813
Accumulated depreciation	(20,323)	(21,173)
Buildings and structures, net	11,224	10,640
Machinery, equipment and vehicles	40,048	39,575
Accumulated depreciation	(30,835)	(31,378)
Machinery, equipment and vehicles, net	9,213	8,197
Land	3,682	3,696
Construction in progress	649	1,118
Other	5,936	6,150
Accumulated depreciation	(4,602)	(4,848)
Other, net	1,333	1,302
Total property, plant and equipment	26,103	24,954
Intangible assets:		
Goodwill	24,281	22,479
Patent rights	1,871	1,514
Other	1,122	1,080
Total intangible assets	27,274	25,075
Investments and other assets:		
Shares of subsidiaries and associates	74	738
Asset for retirement benefits	1,460	1,604
Deferred tax assets	1,531	1,728
Other	1,035	722
Allowance for doubtful accounts	(11)	(10)
Total investments and other assets	4,089	4,782
Total non-current assets	57,467	54,813
Total assets	87,586	86,279

	Previous fiscal year (As of March 31, 2019)	Current fiscal year (As of March 31, 2020)
(Millions of yen)		
Liabilities		
Current liabilities:		
Notes and accounts payable - trade	7,212	5,750
Electronically recorded obligations - operating	1,074	1,157
Current portion of long-term debt	3,666	2,847
Other payables	2,043	2,101
Accrued expenses	562	627
Provision for bonuses	1,194	1,500
Other	1,147	1,770
Total current liabilities	16,901	15,755
Non-current liabilities:		
Long-term debt	15,333	14,486
Liability for retirement benefits	5,442	5,259
Deferred tax liabilities	100	238
Other	752	971
Total non-current liabilities	21,629	20,956
Total liabilities	38,530	36,711
Net assets		
Shareholders' equity:		
Common stock	15,977	16,021
Capital surplus	15,977	16,021
Retained earnings	18,807	19,562
Treasury stock	(3,331)	(3,255)
Total shareholders' equity	47,431	48,349
Accumulated other comprehensive income:		
Deferred gains or losses on hedges	30	155
Foreign currency translation adjustment	1,676	1,159
Remeasurements of defined benefit plans	(83)	(96)
Total accumulated other comprehensive income	1,624	1,218
Total net assets	49,055	49,567
Total liabilities and net assets	87,586	86,279