

Consolidated Balance Sheets

(Yen in millions)

	Previous fiscal year (As of March 31, 2020)	Current fiscal year (As of March 31, 2021)
Assets		
Current assets:		
Cash and deposits	13,779	20,531
Notes and accounts receivable - trade	9,617	12,639
Electronically recorded monetary claims - operating	77	157
Merchandise and finished goods	1,998	2,670
Work in process	2,035	2,468
Raw materials and supplies	1,642	2,392
Other	2,317	2,400
Allowance for doubtful accounts	(3)	(2)
Total current assets	31,466	43,259
Non-current assets:		
Property, plant and equipment:		
Buildings and structures	31,813	30,163
Accumulated depreciation	(21,173)	(20,425)
Buildings and structures, net	10,640	9,738
Machinery, equipment and vehicles	39,575	36,219
Accumulated depreciation	(31,378)	(29,719)
Machinery, equipment and vehicles, net	8,197	6,500
Land	3,696	3,357
Construction in progress	1,118	1,646
Other	6,150	6,483
Accumulated depreciation	(4,848)	(5,089)
Other, net	1,302	1,393
Total property, plant and equipment	24,954	22,635
Intangible assets:		
Goodwill	22,479	20,683
Patent rights	1,514	1,120
Other	1,080	1,251
Total intangible assets	25,075	23,055
Investments and other assets:		
Shares of subsidiaries and associates	738	591
Asset for retirement benefits	1,604	2,868
Deferred tax assets	1,728	1,867
Other	722	935
Allowance for doubtful accounts	(10)	(11)
Total investments and other assets	4,782	6,252
Total non-current assets	54,813	51,942
Total assets	86,279	95,201

(Yen in millions)

	Previous fiscal year (As of March 31, 2020)	Current fiscal year (As of March 31, 2021)
Liabilities		
Current liabilities:		
Notes and accounts payable - trade	5,750	8,433
Electronically recorded obligations - operating	1,157	1,948
Current portion of long-term debt	2,847	4,677
Other payables	2,101	3,595
Accrued expenses	627	711
Income taxes payable	1,212	1,813
Provision for bonuses	1,500	2,440
Other	557	1,932
Total current liabilities	15,755	25,552
Non-current liabilities:		
Long-term debt	14,486	10,808
Liability for retirement benefits	5,259	4,375
Deferred tax liabilities	238	222
Other	971	937
Total non-current liabilities	20,956	16,344
Total liabilities	36,711	41,896
Net assets		
Shareholders' equity:		
Common stock	16,021	16,106
Capital surplus	16,021	16,106
Retained earnings	19,562	22,717
Treasury stock	(3,255)	(3,491)
Total shareholders' equity	48,349	51,439
Accumulated other comprehensive income:		
Deferred gains or losses on hedges	155	(587)
Foreign currency translation adjustment	1,159	1,807
Remeasurements of defined benefit plans	(96)	645
Total accumulated other comprehensive income	1,218	1,866
Total net assets	49,567	53,305
Total liabilities and net assets	86,279	95,201