

Consolidated Balance Sheets

As of March 31, 2014 and 2013

	<i>Millions of yen</i>	
Assets	2014	2013
Current Assets:		
Cash and cash equivalents	¥ 29,031	¥ 28,223
Time deposits	9,685	6,041
Notes and accounts receivable:		
Trade	74,340	62,646
Other	2,065	1,796
	<u>76,405</u>	<u>64,442</u>
Allowance for doubtful receivables	(188)	(141)
Total notes and accounts receivable	76,217	64,301
Inventories (Note 2-e)	63,652	58,234
Deferred tax assets (Note 9)	4,199	5,649
Prepaid expenses and other current assets (Note 2-g)	6,854	8,529
Total current assets	<u>189,638</u>	<u>170,977</u>
Tangible Fixed Assets (Note 4):		
Land	24,893	23,785
Buildings and structures	132,084	126,614
Machinery and transportation equipment	280,367	273,704
Tools, furniture and fixtures	50,403	49,563
Leased assets	972	1,211
Construction in progress	2,812	8,358
	<u>491,531</u>	<u>483,235</u>
Accumulated depreciation	(324,631)	(312,472)
Total tangible fixed assets	<u>166,900</u>	<u>170,763</u>
Intangible Fixed Assets:		
Goodwill (Note 2-k)	2,999	3,502
Other	2,531	1,366
Total intangible fixed assets	<u>5,530</u>	<u>4,868</u>
Investments and Other Assets:		
Investments in non-consolidated subsidiaries and affiliates	2,010	104
Investment securities (Note 2-g)	8,938	7,739
Long-term loans receivable	368	122
Deferred tax assets (Note 9)	5,966	5,423
Other (Note 2-h)	2,522	3,341
	<u>19,804</u>	<u>16,729</u>
Allowance for doubtful receivables (Note 8)	(631)	(583)
Total investments and other assets	<u>19,173</u>	<u>16,146</u>
Deferred Charges	37	51
Total Assets	¥381,278	¥362,805

The accompanying notes to consolidated financial statements are an integral part of these statements.

Millions of yen

Liabilities and Net Assets	2014	2013
Current Liabilities:		
Short-term debt (Note 3)	¥ 48,794	¥ 65,966
Current portion of long-term debt (Note 3)	15,250	19,237
Notes and accounts payable:		
Trade	29,898	20,398
Other	8,014	6,160
Total notes and accounts payable	37,912	26,558
Income taxes payable (Note 9)	3,189	822
Lease obligations (Note 3)	201	245
Accrued expenses and other current liabilities (Note 9)	15,591	15,656
Total current liabilities	120,937	128,484
Long-term Liabilities:		
Long-term debt (Note 3)	84,454	85,209
Lease obligations (Note 3)	255	346
Net defined benefit liability (Note 2-h)	8,850	—
Other (Notes 2-h and 9)	3,319	10,908
Total long-term liabilities	96,878	96,463
Total liabilities	217,815	224,947
Contingent Liabilities (Note 20)		
Net Assets (Note 14):		
Shareholders' equity:		
Common stock		
Authorized: 1,000,000,000 shares		
Issued: March 31, 2014—399,167,695 shares		
March 31, 2013—399,167,695 shares	68,259	68,259
Capital surplus	94,875	94,757
Retained earnings	59,190	40,925
Treasury stock	(9,505)	(9,522)
Total shareholders' equity	212,819	194,419
Accumulated other comprehensive income:		
Differences on revaluation of available-for-sale securities	1,154	1,089
Deferred gains or losses on hedges	(7)	(6)
Foreign currency translation adjustments	(52,366)	(61,643)
Unfunded retirement benefit obligations of foreign subsidiaries	—	(2,532)
Remeasurements of defined benefit plans (Note 2-h)	(3,737)	—
Total accumulated other comprehensive income	(54,956)	(63,092)
Stock acquisition rights (Note 15)	117	52
Minority interests in consolidated subsidiaries	5,483	6,479
Total net assets	163,463	137,858
Total Liabilities and Net Assets	¥381,278	¥362,805