

Consolidated Balance Sheets

As of March 31, 2015 and 2014

	<i>Millions of yen</i>	
Assets	2015	2014
Current Assets:		
Cash and cash equivalents	¥ 36,138	¥ 29,031
Time deposits	9,190	9,685
Notes and accounts receivable:		
Trade	110,519	74,340
Other	3,279	2,065
	113,798	76,405
Allowance for doubtful receivables	(176)	(188)
Total notes and accounts receivable	113,622	76,217
Inventories (Note 2-e)	92,162	63,652
Deferred tax assets (Note 9)	3,632	4,199
Prepaid expenses and other current assets (Note 2-g)	10,441	6,854
Total current assets	265,185	189,638
Tangible Fixed Assets (Note 4):		
Land	26,586	24,893
Buildings and structures (Note 3)	149,865	132,084
Machinery and transportation equipment	329,877	280,367
Tools, furniture and fixtures	55,742	50,403
Leased assets	882	972
Construction in progress	9,036	2,812
	571,988	491,531
Accumulated depreciation	(379,390)	(324,631)
Total tangible fixed assets	192,598	166,900
Intangible Fixed Assets:		
Goodwill (Note 2-k)	6,539	2,999
Other	5,613	2,531
Total intangible fixed assets	12,152	5,530
Investments and Other Assets:		
Investments in non-consolidated subsidiaries and affiliates	2,215	2,010
Investment securities (Note 2-g)	8,715	8,938
Long-term loans receivable	330	368
Deferred tax assets (Note 9)	6,666	5,966
Other	2,893	2,522
	20,819	19,804
Allowance for doubtful receivables (Note 8)	(735)	(631)
Total investments and other assets	20,084	19,173
Deferred Charges	24	37
Total Assets	¥490,043	¥381,278

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

Millions of yen

Liabilities and Net Assets	2015	2014
Current Liabilities:		
Short-term debt (Note 3)	¥ 46,657	¥ 48,794
Current portion of long-term debt (Note 3)	20,100	15,250
Notes and accounts payable:		
Trade	59,906	29,898
Other	10,578	8,014
Total notes and accounts payable	70,484	37,912
Income taxes payable (Note 9)	8,220	3,189
Lease obligations (Note 3)	172	201
Accrued expenses and other current liabilities (Note 9)	21,987	15,591
Total current liabilities	167,620	120,937
Long-term Liabilities:		
Long-term debt (Note 3)	71,706	84,454
Lease obligations (Note 3)	205	255
Net defined benefit liability (Note 2-h)	12,975	8,850
Other (Note 9)	3,858	3,319
Total long-term liabilities	88,744	96,878
 Total liabilities	 256,364	 217,815
Contingent Liabilities (Note 20)		
Net Assets (Note 14):		
Shareholders' equity:		
Common stock		
Authorized: 1,000,000,000 shares		
Issued: March 31, 2015—399,167,695 shares		
March 31, 2014—399,167,695 shares	68,259	68,259
Capital surplus	95,238	94,875
Retained earnings	94,731	59,190
Treasury stock	(9,407)	(9,505)
Total shareholders' equity	248,821	212,819
Accumulated other comprehensive income:		
Differences on revaluation of available-for-sale securities	1,677	1,154
Deferred gains or losses on hedges	(2)	(7)
Foreign currency translation adjustments	(21,145)	(52,366)
Remeasurements of defined benefit plans (Note 2-h)	(3,213)	(3,737)
Total accumulated other comprehensive income	(22,683)	(54,956)
Stock acquisition rights (Note 15)	128	117
Minority interests in consolidated subsidiaries	7,413	5,483
Total net assets	233,679	163,463
Total Liabilities and Net Assets	¥490,043	¥381,278