

Consolidated Financial Statements

Consolidated Statements of Financial Position

As of March 31, 2021 and 2020

	(Millions of yen)	
Assets	2020	2021
Current assets		
Cash and cash equivalents	130,746	165,479
Trade and other receivables	182,890	203,614
Inventories	169,803	171,368
Other financial assets	18,057	19,970
Other current assets	14,375	14,844
Total current assets	515,871	575,275
Non-current assets		
Property, plant, and equipment	275,064	293,079
Goodwill	18,626	41,439
Intangible assets	13,798	18,666
Other financial assets	18,896	23,506
Deferred tax assets	18,008	16,892
Other non-current assets	4,218	7,914
Total non-current assets	348,610	401,496
Total assets	864,481	976,771

	(Millions of yen)	
Liabilities	2020	2021
Current liabilities		
Trade and other payables	143,964	142,673
Bonds and borrowings	95,268	137,141
Other financial liabilities	6,984	8,798
Income taxes payable	2,905	6,689
Provisions	4,353	4,445
Other current liabilities	42,209	46,026
Total current liabilities	295,683	345,772
Non-current liabilities		
Bonds and borrowings	126,444	131,480
Other financial liabilities	13,639	14,408
Net defined benefit liabilities	22,482	23,122
Provisions	579	4,518
Deferred tax liabilities	1,702	1,603
Other non-current liabilities	1,676	1,870
Total non-current liabilities	166,522	177,001
Total liabilities	462,205	522,773
Equity		
Common stock	68,259	68,259
Capital surplus	134,707	139,456
Treasury stock	(34,455)	(39,166)
Retained earnings	234,667	265,417
Other components of equity	(8,806)	17,175
Total equity attributable to owners of the parent	394,372	451,141
Non-controlling interests	7,904	2,857
Total equity	402,276	453,998
Total liabilities and equity	864,481	976,771