

Consolidated Financial Statements

Consolidated Statements of Financial Position

As of March 31, 2022 and 2021

	(Millions of yen)	
Assets	2021	2022
Current assets		
Cash and cash equivalents	165,479	163,588
Trade and other receivables	203,614	240,822
Inventories	171,368	219,308
Other financial assets	19,970	23,320
Other current assets	14,844	19,084
Total current assets	575,275	666,122
Non-current assets		
Property, plant, and equipment	293,079	336,385
Goodwill	41,439	42,865
Intangible assets	18,666	17,790
Other financial assets	23,506	21,627
Deferred tax assets	16,892	12,844
Other non-current assets	7,914	6,559
Total non-current assets	401,496	438,070
Total assets	976,771	1,104,192

(Millions of yen)

Liabilities	2021	2022
Current liabilities		
Trade and other payables	142,673	170,854
Bonds and borrowings	137,141	164,866
Other financial liabilities	8,798	14,342
Income taxes payable	6,689	11,129
Provisions	4,445	2,648
Other current liabilities	46,026	51,318
Total current liabilities	345,772	415,157
Non-current liabilities		
Bonds and borrowings	131,480	105,845
Other financial liabilities	14,408	14,395
Net defined benefit liabilities	23,122	21,100
Provisions	4,518	1,892
Deferred tax liabilities	1,603	1,605
Other non-current liabilities	1,870	2,763
Total non-current liabilities	177,001	147,600
Total liabilities	522,773	562,757
Equity		
Common stock	68,259	68,259
Capital surplus	139,456	140,102
Treasury stock	(39,166)	(43,964)
Retained earnings	265,417	320,755
Other components of equity	17,175	53,458
Total equity attributable to owners of the parent	451,141	538,610
Non-controlling interests	2,857	2,825
Total equity	453,998	541,435
Total liabilities and equity	976,771	1,104,192