

## Financial Section

# Consolidated Statement of Financial Position

Year Ended March 31, 2018

Assets	Notes	Millions of Yen		Thousands of U.S. Dollars
		March 31, 2017	March 31, 2018	[Note 2 (6)] March 31, 2018
<b>Current assets:</b>				
Cash and cash equivalents	7, 33	¥ 146,323	¥ 65,273	\$ 615,781
Trade and other receivables	8, 33	73,255	77,577	731,862
Marketable securities	9, 33	17,560	9,670	91,230
Other financial assets	10, 33	819	10,833	102,198
Inventories	12	25,334	31,290	295,189
Other current assets	11,20	7,742	14,821	139,817
<b>Total current assets</b>		<b>271,033</b>	<b>209,464</b>	<b>1,976,077</b>
<b>Non-current assets:</b>				
Property, plant, and equipment	13	83,659	94,321	889,822
Intangible assets	14	45,237	55,715	525,611
Investment securities	9, 33	176,573	188,803	1,781,158
Investments in associates		114	116	1,096
Other financial assets	10, 33	26,836	46,685	440,428
Deferred tax assets	16	10,739	10,192	96,153
Other non-current assets	11	3,271	3,929	37,067
<b>Total non-current assets</b>		<b>346,428</b>	<b>399,761</b>	<b>3,771,334</b>
<b>Total assets</b>		<b>¥ 617,461</b>	<b>¥ 609,226</b>	<b>\$ 5,747,411</b>

	Notes	Millions of Yen		Thousands of U.S. Dollars
		March 31, 2017	March 31, 2018	[Note 2 (6)] March 31, 2018
<b>Liabilities and Equity</b>				
<b>Current liabilities:</b>				
Trade and other payables	17, 33	¥ 30,905	¥ 34,015	\$ 320,894
Borrowings	18, 21, 33	423	392	3,694
Other financial liabilities	19, 33	5,814	3,756	35,430
Income taxes payable		24,777	8,742	82,472
Provisions	24	6,086	11,696	110,340
Other current liabilities	22	14,928	9,869	93,099
<b>Total current liabilities</b>		<b>82,933</b>	<b>68,469</b>	<b>645,930</b>
<b>Non-current liabilities:</b>				
Borrowings	18, 21, 33	542	320	3,015
Other financial liabilities	19, 33	11	8	74
Retirement benefit liabilities	23	2,805	3,856	36,378
Provisions	24	30	30	283
Deferred tax liabilities	16	881	1,016	9,583
Long-term advances received		5,276	5,095	48,065
Other non-current liabilities	22	772	814	7,681
<b>Total non-current liabilities</b>		<b>10,316</b>	<b>11,138</b>	<b>105,078</b>
<b>Total liabilities</b>		<b>93,250</b>	<b>79,607</b>	<b>751,008</b>
<b>Equity:</b>				
Share capital	25	17,358	17,358	163,757
Capital reserves	25	17,144	17,175	162,024
Treasury shares	25	(59,382)	(38,148)	(359,884)
Other components of equity	25	51,752	68,021	641,703
Retained earnings	25	492,237	459,985	4,339,480
<b>Equity attributable to owners of the parent company</b>		<b>519,110</b>	<b>524,390</b>	<b>4,947,080</b>
Non-controlling interests		5,101	5,228	49,323
<b>Total equity</b>		<b>524,211</b>	<b>529,619</b>	<b>4,996,403</b>
<b>Total liabilities and equity</b>		<b>¥ 617,461</b>	<b>¥ 609,226</b>	<b>\$ 5,747,411</b>