

Consolidated Balance Sheets

(in millions of yen)

As of March 31	2014	2015	2016	2017	2018
Assets					
Current Assets:					
Cash and deposits	328,154	377,923	457,655	398,101	395,863
Trade notes and accounts receivable	180,544	215,161	198,894	215,788	221,532
Securities	152,738	151,364	141,200	128,900	219,300
Inventories	323,677	379,502	383,515	376,951	399,787
Deferred tax assets	54,897	76,758	105,653	109,398	86,081
Other	93,365	114,483	107,471	114,051	125,956
Allowance for doubtful receivables	(848)	(763)	(681)	(818)	(1,028)
Total current assets	1,132,527	1,314,428	1,393,707	1,342,371	1,447,491
Non-current Assets:					
Property, plant and equipment:					
Buildings and structures (net)	155,386	170,480	175,073	184,607	196,806
Machinery, equipment and vehicles (net)	197,356	234,773	248,455	259,008	268,861
Tools, furniture, and fixtures (net)	43,998	66,121	63,931	59,428	46,830
Land	411,886	414,347	410,195	409,894	406,117
Leased assets (net)	4,291	4,364	4,686	5,254	5,752
Construction in progress	53,040	52,939	35,180	41,134	47,056
Total property, plant and equipment	865,957	943,024	937,520	959,325	971,422
Intangible assets:					
Software	20,648	27,177	28,617	31,063	33,317
Other	2,178	2,184	2,121	2,179	2,545
Total intangible assets	22,826	29,361	30,738	33,242	35,862
Investments and other assets:					
Investment securities	148,352	134,225	136,063	147,438	210,605
Long-term loans receivable	6,551	6,036	4,309	3,599	1,433
Asset for retirement benefits	2,046	3,323	2,887	3,629	3,798
Deferred tax assets	54,189	25,784	22,256	15,491	29,232
Other	16,777	20,325	23,870	22,322	28,914
Allowance for doubtful receivables	(2,940)	(2,970)	(2,949)	(2,865)	(670)
Investment valuation allowance	(249)	(249)	-	-	-
Total investments and other assets	224,726	186,474	186,436	189,614	273,312
Total non-current assets	1,113,509	1,158,859	1,154,694	1,182,181	1,280,596
Total Assets	2,246,036	2,473,287	2,548,401	2,524,552	2,728,087

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Consolidated Balance Sheets

(in millions of yen)

As of March 31	2014	2015	2016	2017	2018
Liabilities					
Current Liabilities:					
Trade notes and accounts payable	331,678	379,358	374,637	388,880	417,589
Short-term loans payable	105,283	116,677	117,143	124,454	101,844
Bonds due within one year	20,100	20,100	350	-	-
Long-term loans payable due within one year	87,496	74,313	140,798	89,997	74,121
Lease obligations	2,119	1,719	1,896	2,125	2,420
Income taxes payable	3,476	16,398	31,784	13,450	15,567
Other accounts payable	38,469	41,019	35,360	30,659	35,986
Accrued expenses	155,781	173,992	168,799	189,249	203,396
Reserve for warranty expenses	32,080	45,763	104,723	123,455	104,435
Other	35,591	34,720	30,980	33,760	40,908
Total current liabilities	812,073	904,059	1,006,470	996,029	996,266
Non-current Liabilities:					
Bonds	20,450	20,350	20,000	20,000	50,000
Long-term loans payable	504,446	464,597	333,661	251,248	265,653
Lease obligations	2,841	3,263	3,284	3,610	3,855
Deferred tax liability related to land revaluation	75,195	68,134	64,719	64,715	64,553
Reserve for loss on business of subsidiaries and affiliates	44,249	8,955	7,326	529	821
Reserve for environmental measures	1,584	1,090	677	677	529
Liability for retirement benefits	70,149	62,669	85,916	72,888	67,287
Other	38,212	48,844	49,625	50,818	59,653
Total non-current liabilities	757,126	677,902	565,208	464,485	512,351
Total Liabilities	1,569,199	1,581,961	1,571,678	1,460,514	1,508,617
Net Assets					
Capital and Retained Earnings:					
Common stock	258,957	258,957	258,957	258,957	283,957
Capital surplus	242,649	242,650	243,048	239,909	264,910
Retained earnings	89,424	248,094	367,601	445,353	536,856
Treasury stock	(2,204)	(2,222)	(2,228)	(2,231)	(2,230)
Total capital and retained earnings	588,826	747,479	867,378	941,988	1,083,493
Accumulated Other Comprehensive Income/(Loss):					
Net unrealized gain/(loss) on available-for-sale securities	1,152	3,681	3,721	3,913	8,786
Deferred gains/(losses) on hedges	(1,223)	668	(600)	1,188	305
Land revaluation	135,541	142,586	145,952	145,944	145,574
Foreign currency translation adjustment	(55,586)	(21,376)	(36,877)	(33,812)	(28,576)
Accumulated adjustments for retirement benefits	(7,988)	(3,443)	(25,558)	(19,800)	(16,657)
Total accumulated other comprehensive income/(loss)	71,896	122,116	86,638	97,433	109,432
Stock Acquisition Rights	-	-	-	91	183
Non-controlling Interests	16,115	21,731	22,707	24,526	26,362
Total Net Assets	676,837	891,326	976,723	1,064,038	1,219,470
Total Liabilities and Net Assets	2,246,036	2,473,287	2,548,401	2,524,552	2,728,087

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