

Consolidated Balance Sheets

(in millions of yen)

As of March 31	2015	2016	2017	2018	2019
Assets					
Current Assets:					
Cash and deposits	377,923	457,655	398,101	395,863	469,952
Trade notes and accounts receivable	215,161	198,894	215,788	221,532	192,701
Securities	151,364	141,200	128,900	219,300	232,700
Inventories	379,502	383,515	376,951	399,787	427,918
Deferred tax assets	76,758	105,653	109,398	-	-
Other	114,483	107,471	114,051	125,956	143,283
Allowance for doubtful receivables	(763)	(681)	(818)	(1,028)	(1,052)
Total current assets	1,314,428	1,393,707	1,342,371	1,361,410	1,465,502
Non-current Assets:					
Property, plant and equipment:					
Buildings and structures (net)	170,480	175,073	184,607	196,806	195,486
Machinery, equipment and vehicles (net)	234,773	248,455	259,008	268,861	278,153
Tools, furniture, and fixtures (net)	66,121	63,931	59,428	46,830	67,177
Land	414,347	410,195	409,894	406,117	404,808
Leased assets (net)	4,364	4,686	5,254	5,752	6,613
Construction in progress	52,939	35,180	41,134	47,056	58,319
Total property, plant and equipment	943,024	937,520	959,325	971,422	1,010,556
Intangible assets:					
Software	27,177	28,617	31,063	33,317	33,711
Other	2,184	2,121	2,179	2,545	2,515
Total intangible assets	29,361	30,738	33,242	35,862	36,226
Investments and other assets:					
Investment securities	134,225	136,063	147,438	210,605	216,328
Long-term loans receivable	6,036	4,309	3,599	1,433	5,351
Asset for retirement benefits	3,323	2,887	3,629	3,798	3,945
Deferred tax assets	25,784	22,256	15,491	111,318	100,923
Other	20,325	23,870	22,322	28,914	32,718
Allowance for doubtful receivables	(2,970)	(2,949)	(2,865)	(670)	(531)
Investment valuation allowance	(249)	-	-	-	-
Total investments and other assets	186,474	186,436	189,614	355,398	358,734
Total non-current assets	1,158,859	1,154,694	1,182,181	1,362,682	1,405,516
Total Assets	2,473,287	2,548,401	2,524,552	2,724,092	2,871,018

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Consolidated Balance Sheets

(in millions of yen)

As of March 31	2015	2016	2017	2018	2019
Liabilities					
Current Liabilities:					
Trade notes and accounts payable	379,358	374,637	388,880	417,589	432,669
Short-term loans payable	116,677	117,143	124,454	101,844	124,484
Bonds due within one year	20,100	350	-	-	20,000
Long-term loans payable due within one year	74,313	140,798	89,997	74,121	28,359
Lease obligations	1,719	1,896	2,125	2,420	2,744
Income taxes payable	16,398	31,784	13,450	15,567	9,877
Other accounts payable	41,019	35,360	30,659	35,986	31,386
Accrued expenses	173,992	168,799	189,249	203,396	213,608
Reserve for warranty expenses	45,763	104,723	123,455	104,435	98,267
Other	34,720	30,980	33,760	40,906	40,731
Total current liabilities	904,059	1,006,470	996,029	996,264	1,002,125
Non-current Liabilities:					
Bonds	20,350	20,000	20,000	50,000	30,000
Long-term loans payable	464,597	333,661	251,248	265,653	397,065
Lease obligations	3,263	3,284	3,610	3,855	4,399
Deferred tax liability related to land revaluation	68,134	64,719	64,715	64,553	64,553
Reserve for loss on business of subsidiaries and affiliates	8,955	7,326	529	821	949
Reserve for environmental measures	1,090	677	677	529	-
Liability for retirement benefits	62,669	85,916	72,888	67,287	69,691
Other	48,844	49,625	50,818	55,660	53,321
Total non-current liabilities	677,902	565,208	464,485	508,358	619,978
Total Liabilities	1,581,961	1,571,678	1,460,514	1,504,622	1,622,103
Net Assets					
Capital and Retained Earnings:					
Common stock	258,957	258,957	258,957	283,957	283,957
Capital surplus	242,650	243,048	239,909	264,910	264,913
Retained earnings	248,094	367,601	445,353	536,856	577,836
Treasury stock	(2,222)	(2,228)	(2,231)	(2,230)	(2,215)
Total capital and retained earnings	747,479	867,378	941,988	1,083,493	1,124,491
Accumulated Other Comprehensive Income/(Loss):					
Net unrealized gain/(loss) on available-for-sale securities	3,681	3,721	3,913	8,786	4,008
Deferred gains/(losses) on hedges	668	(600)	1,188	305	804
Land revaluation	142,586	145,952	145,944	145,574	145,574
Foreign currency translation adjustment	(21,376)	(36,877)	(33,812)	(28,576)	(34,220)
Accumulated adjustments for retirement benefits	(3,443)	(25,558)	(19,800)	(16,657)	(21,921)
Total accumulated other comprehensive income/(loss)	122,116	86,638	97,433	109,432	94,245
Stock Acquisition Rights	-	-	91	183	255
Non-controlling Interests	21,731	22,707	24,526	26,362	29,924
Total Net Assets	891,326	976,723	1,064,038	1,219,470	1,248,915
Total Liabilities and Net Assets	2,473,287	2,548,401	2,524,552	2,724,092	2,871,018

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