

Consolidated Balance Sheets

(in millions of yen)

As of March 31	2016	2017	2018	2019	2020
Assets					
Current Assets:					
Cash and deposits	457,655	398,101	395,863	469,952	521,960
Trade notes and accounts receivable	198,894	215,788	221,532	192,701	169,007
Securities	141,200	128,900	219,300	232,700	47,000
Inventories	383,515	376,951	399,787	428,536	441,305
Deferred tax assets	105,653	109,398	-	-	-
Other	107,471	114,051	125,956	143,241	136,310
Allowance for doubtful receivables	(681)	(818)	(1,028)	(1,052)	(970)
Total current assets	1,393,707	1,342,371	1,361,410	1,466,078	1,314,612
Non-current Assets:					
Property, plant and equipment:					
Buildings and structures (net)	175,073	184,607	196,806	195,486	191,064
Machinery, equipment and vehicles (net)	248,455	259,008	268,861	278,153	293,993
Tools, furniture, and fixtures (net)	63,931	59,428	46,830	67,177	70,952
Land	410,195	409,894	406,117	404,808	418,104
Leased assets (net)	4,686	5,254	5,752	6,613	20,044
Construction in progress	35,180	41,134	47,056	58,319	78,357
Total property, plant and equipment	937,520	959,325	971,422	1,010,556	1,072,514
Intangible assets:					
Software	28,617	31,063	33,317	33,711	37,661
Other	2,121	2,179	2,545	2,515	2,436
Total intangible assets	30,738	33,242	35,862	36,226	40,097
Investments and other assets:					
Investment securities	136,063	147,438	210,605	216,328	214,000
Long-term loans receivable	4,309	3,599	1,433	5,351	6,807
Asset for retirement benefits	2,887	3,629	3,798	3,945	3,736
Deferred tax assets	22,256	15,491	111,318	106,854	91,829
Other	23,870	22,322	28,914	32,806	44,438
Allowance for doubtful receivables	(2,949)	(2,865)	(670)	(531)	(393)
Total investments and other assets	186,436	189,614	355,398	364,753	360,417
Total non-current assets	1,154,694	1,182,181	1,362,682	1,411,535	1,473,028
Total Assets	2,548,401	2,524,552	2,724,092	2,877,613	2,787,640

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Consolidated Balance Sheets

(in millions of yen)

As of March 31	2016	2017	2018	2019	2020
Liabilities					
Current Liabilities:					
Trade notes and accounts payable	374,637	388,880	417,589	432,669	364,784
Short-term loans payable	117,143	124,454	101,844	124,484	121,364
Bonds due within one year	350	-	-	20,000	-
Long-term loans payable due within one year	140,798	89,997	74,121	28,359	37,130
Lease obligations	1,896	2,125	2,420	2,744	4,484
Income taxes payable	31,784	13,450	15,567	9,877	16,022
Other accounts payable	35,360	30,659	35,986	31,386	32,265
Accrued expenses	168,799	189,249	203,396	232,768	225,227
Reserve for warranty expenses	104,723	123,455	104,435	98,267	87,168
Other	30,980	33,760	40,906	42,527	44,499
Total current liabilities	1,006,470	996,029	996,264	1,023,081	932,943
Non-current Liabilities:					
Bonds	20,000	20,000	50,000	30,000	50,000
Long-term loans payable	333,661	251,248	265,653	397,065	390,375
Lease obligations	3,284	3,610	3,855	4,399	16,515
Deferred tax liability related to land revaluation	64,719	64,715	64,553	64,553	64,553
Reserve for loss on business of subsidiaries and affiliates	7,326	529	821	949	-
Reserve for environmental measures	677	677	529	-	-
Liability for retirement benefits	85,916	72,888	67,287	69,691	75,874
Other	49,625	50,818	55,660	54,434	51,534
Total non-current liabilities	565,208	464,485	508,358	621,091	648,851
Total Liabilities	1,571,678	1,460,514	1,504,622	1,644,172	1,581,794
Net Assets					
Capital and Retained Earnings:					
Common stock	258,957	258,957	283,957	283,957	283,957
Capital surplus	243,048	239,909	264,910	264,913	264,917
Retained earnings	367,601	445,353	536,856	562,904	552,993
Treasury stock	(2,228)	(2,231)	(2,230)	(2,215)	(2,186)
Total capital and retained earnings	867,378	941,988	1,083,493	1,109,559	1,099,681
Accumulated Other Comprehensive Income/(Loss):					
Net unrealized gain/(loss) on available-for-sale securities	3,721	3,913	8,786	4,008	2,231
Deferred gains/(losses) on hedges	(600)	1,188	305	804	321
Land revaluation	145,952	145,944	145,574	145,574	145,574
Foreign currency translation adjustment	(36,877)	(33,812)	(28,576)	(34,762)	(48,256)
Accumulated adjustments for retirement benefits	(25,558)	(19,800)	(16,657)	(21,921)	(24,604)
Total accumulated other comprehensive income/(loss)	86,638	97,433	109,432	93,703	75,266
Stock Acquisition Rights	-	91	183	255	290
Non-controlling Interests	22,707	24,526	26,362	29,924	30,609
Total Net Assets	976,723	1,064,038	1,219,470	1,233,441	1,205,846
Total Liabilities and Net Assets	2,548,401	2,524,552	2,724,092	2,877,613	2,787,640

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