

Consolidated Balance Sheets

(in millions of yen)

As of March 31	2017	2018	2019	2020	2021
Assets					
Current Assets:					
Cash and deposits	398,101	395,863	469,952	521,960	591,101
Trade notes and accounts receivable	215,788	221,532	192,701	169,007	167,533
Securities	128,900	219,300	232,700	47,000	147,900
Inventories	376,951	399,787	428,536	441,305	433,049
Deferred tax assets	109,398	-	-	-	-
Other	114,051	125,956	143,241	136,310	151,815
Allowance for doubtful receivables	(818)	(1,028)	(1,052)	(970)	(1,803)
Total current assets	1,342,371	1,361,410	1,466,078	1,314,612	1,489,595
Non-current Assets:					
Property, plant and equipment:					
Buildings and structures (net)	184,607	196,806	195,486	191,064	189,949
Machinery, equipment and vehicles (net)	259,008	268,861	278,153	293,993	277,160
Tools, furniture, and fixtures (net)	59,428	46,830	67,177	70,952	56,682
Land	409,894	406,117	404,808	418,104	417,027
Leased assets (net)	5,254	5,752	6,613	20,044	20,617
Construction in progress	41,134	47,056	58,319	78,357	113,733
Total property, plant and equipment	959,325	971,422	1,010,556	1,072,514	1,075,168
Intangible assets:					
Software	31,063	33,317	33,711	37,661	40,500
Other	2,179	2,545	2,515	2,436	2,414
Total intangible assets	33,242	35,862	36,226	40,097	42,914
Investments and other assets:					
Investment securities	147,438	210,605	216,328	214,000	203,432
Long-term loans receivable	3,599	1,433	5,351	6,807	1,861
Asset for retirement benefits	3,629	3,798	3,945	3,736	6,660
Deferred tax assets	15,491	111,318	106,854	91,829	61,120
Other	22,322	28,914	32,806	44,438	37,009
Allowance for doubtful receivables	(2,865)	(670)	(531)	(393)	(345)
Total investments and other assets	189,614	355,398	364,753	360,417	309,737
Total non-current assets	1,182,181	1,362,682	1,411,535	1,473,028	1,427,819
Total Assets	2,524,552	2,724,092	2,877,613	2,787,640	2,917,414

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Consolidated Balance Sheets

(in millions of yen)

As of March 31	2017	2018	2019	2020	2021
Liabilities					
Current Liabilities:					
Trade notes and accounts payable	388,880	417,589	432,669	364,784	363,679
Short-term loans payable	124,454	101,844	124,484	121,364	1,608
Bonds due within one year	-	-	20,000	-	-
Long-term loans payable due within one year	89,997	74,121	28,359	37,130	11,323
Lease obligations	2,125	2,420	2,744	4,484	4,482
Income taxes payable	13,450	15,567	9,877	16,022	5,336
Other accounts payable	30,659	35,986	31,386	32,265	47,962
Accrued expenses	189,249	203,396	232,768	225,227	238,099
Reserve for warranty expenses	123,455	104,435	98,267	87,168	80,504
Other	33,760	40,906	42,527	44,499	54,657
Total current liabilities	996,029	996,264	1,023,081	932,943	807,650
Non-current Liabilities:					
Bonds	20,000	50,000	30,000	50,000	50,000
Long-term loans payable	251,248	265,653	397,065	390,375	670,920
Lease obligations	3,610	3,855	4,399	16,515	17,595
Deferred tax liability related to land revaluation	64,715	64,553	64,553	64,553	64,537
Reserve for loss on business of subsidiaries and affiliates	529	821	949	-	-
Reserve for environmental measures	677	529	-	-	-
Liability for retirement benefits	72,888	67,287	69,691	75,874	50,039
Other	50,818	55,660	54,434	51,534	60,843
Total non-current liabilities	464,485	508,358	621,091	648,851	913,934
Total Liabilities	1,460,514	1,504,622	1,644,172	1,581,794	1,721,584
Net Assets					
Capital and Retained Earnings:					
Common stock	258,957	283,957	283,957	283,957	283,957
Capital surplus	239,909	264,910	264,913	264,917	263,028
Retained earnings	445,353	536,856	562,904	552,993	508,784
Treasury stock	(2,231)	(2,230)	(2,215)	(2,186)	(2,187)
Total capital and retained earnings	941,988	1,083,493	1,109,559	1,099,681	1,053,582
Accumulated Other Comprehensive Income/(Loss):					
Net unrealized gain/(loss) on available-for-sale securities	3,913	8,786	4,008	2,231	16,002
Deferred gains/(losses) on hedges	1,188	305	804	321	(312)
Land revaluation	145,944	145,574	145,574	145,574	145,536
Foreign currency translation adjustment	(33,812)	(28,576)	(34,762)	(48,256)	(30,897)
Accumulated adjustments for retirement benefits	(19,800)	(16,657)	(21,921)	(24,604)	(2,181)
Total accumulated other comprehensive income/(loss)	97,433	109,432	93,703	75,266	128,148
Stock Acquisition Rights	91	183	255	290	382
Non-controlling Interests	24,526	26,362	29,924	30,609	13,718
Total Net Assets	1,064,038	1,219,470	1,233,441	1,205,846	1,195,830
Total Liabilities and Net Assets	2,524,552	2,724,092	2,877,613	2,787,640	2,917,414

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