

Consolidated Balance Sheets

(in millions of yen)

As of March 31	2020	2021	2022	2023	2024
Assets					
Current Assets:					
Cash and deposits	521,960	591,101	669,390	628,098	818,563
Trade notes and accounts receivable	169,007	167,533	146,136	166,921	163,426
Securities	47,000	147,900	71,000	89,000	104,000
Inventories	441,305	433,049	399,923	670,904	680,452
Other	136,310	151,815	173,177	170,814	228,155
Allowance for doubtful receivables	(970)	(1,803)	(1,813)	(1,573)	(1,567)
Total current assets	1,314,612	1,489,595	1,457,813	1,724,164	1,993,029
Non-current Assets:					
Property, plant and equipment:					
Buildings and structures (net)	191,064	189,949	197,286	200,542	205,336
Machinery, equipment and vehicles (net)	293,993	277,160	340,378	378,913	405,095
Tools, furniture, and fixtures (net)	70,952	56,682	86,478	78,496	71,833
Land	418,104	417,027	418,454	419,419	419,653
Leased assets (net)	20,044	20,617	21,171	25,289	24,498
Construction in progress	78,357	113,733	82,949	61,947	66,460
Total property, plant and equipment	1,072,514	1,075,168	1,146,716	1,164,606	1,192,875
Intangible assets:					
Software	37,661	40,500	45,761	52,158	60,284
Other	2,436	2,414	2,597	2,456	2,443
Total intangible assets	40,097	42,914	48,358	54,614	62,727
Investments and other assets:					
Investment securities	214,000	203,432	222,192	214,895	304,378
Long-term loans receivable	6,807	1,861	-	-	18,592
Asset for retirement benefits	3,736	6,660	7,912	12,289	96,107
Deferred tax assets	91,829	61,120	37,256	51,011	55,989
Other	44,438	37,009	52,964	37,955	68,350
Allowance for doubtful receivables	(393)	(345)	(5,063)	(283)	(279)
Total investments and other assets	360,417	309,737	315,261	315,867	543,137
Total non-current assets	1,473,028	1,427,819	1,510,335	1,535,087	1,798,739
Total Assets	2,787,640	2,917,414	2,968,148	3,259,251	3,791,768

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Consolidated Balance Sheets

(in millions of yen)

As of March 31	2020	2021	2022	2023	2024
Liabilities					
Current Liabilities:					
Trade notes and accounts payable	364,784	363,679	345,443	480,975	435,290
Short-term loans payable	121,364	1,608	1,526	1,460	30,304
Bonds due within one year	-	-	-	-	20,000
Long-term loans payable due within one year	37,130	11,323	62,437	199,579	94,238
Lease obligations	4,484	4,482	4,394	6,847	7,231
Income taxes payable	16,022	5,336	6,621	18,212	79,079
Other accounts payable	32,265	47,962	42,585	46,566	52,842
Accrued expenses	225,227	238,099	244,683	298,212	403,325
Reserve for warranty expenses	87,168	80,504	66,261	85,647	156,383
Provision for loss on compensation for damage	-	-	11,500	400	-
Other	44,499	54,657	113,483	123,322	126,925
Total current liabilities	932,943	807,650	898,933	1,261,220	1,405,617
Non-current Liabilities:					
Bonds	50,000	50,000	50,000	50,000	45,000
Long-term loans payable	390,375	670,920	540,083	345,340	359,122
Lease obligations	16,515	17,595	19,015	20,869	19,894
Deferred tax liability related to land revaluation	64,553	64,537	64,537	64,434	64,345
Provision related to environmental regulations	-	-	-	14,533	29,505
Liability for retirement benefits	75,874	50,039	33,433	18,238	67,594
Other	51,534	60,843	45,450	27,816	43,313
Total non-current liabilities	648,851	913,934	752,518	541,230	628,773
Total Liabilities	1,581,794	1,721,584	1,651,451	1,802,450	2,034,390
Net Assets					
Capital and Retained Earnings:					
Common stock	283,957	283,957	283,957	283,957	283,957
Capital surplus	264,917	263,028	263,003	263,035	263,007
Retained earnings	552,993	508,784	581,458	699,231	875,629
Treasury stock	(2,186)	(2,187)	(2,100)	(1,995)	(1,873)
Total capital and retained earnings	1,099,681	1,053,582	1,126,318	1,244,228	1,420,720
Accumulated Other Comprehensive Income/(Loss):					
Net unrealized gain/(loss) on available-for-sale securities	2,231	16,002	29,707	20,243	77,407
Deferred gains/(losses) on hedges	321	(312)	(1,314)	(68)	135
Land revaluation	145,574	145,536	145,536	145,302	145,099
Foreign currency translation adjustment	(48,256)	(30,897)	(6,162)	14,184	55,394
Accumulated adjustments for retirement benefits	(24,604)	(2,181)	7,055	15,709	38,830
Total accumulated other comprehensive income/(loss)	75,266	128,148	174,822	195,370	316,865
Stock Acquisition Rights	290	382	440	475	471
Non-controlling Interests	30,609	13,718	15,117	16,728	19,322
Total Net Assets	1,205,846	1,195,830	1,316,697	1,456,801	1,757,378
Total Liabilities and Net Assets	2,787,640	2,917,414	2,968,148	3,259,251	3,791,768

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