

Balance Sheet

(All Numbers in thousands¥)

	(As of March 31,2015)	(As of March 31,2016)
Assets		
Current assets		
Cash and deposits	1,989,414	1,948,490
Notes and accounts receivable - trade	1,052,104	877,408
Electronically recorded monetary claims - operating	58,320	3,328
Securities	244,092	338,175
Merchandise and finished goods	294,652	274,918
Work in process	54,550	72,732
Raw materials	115,373	242,303
Deferred tax assets	6,631	6,893
Other	42,346	122,291
Allowance for doubtful accounts	△603	△240
Total current assets	3,856,883	3,886,301
Non-current assets		
Property, plant and equipment		
Buildings and structures	※ 1 4,063,976	※ 1 4,068,070
Accumulated depreciation	△2,482,298	△2,555,193
Buildings and structures, net	1,581,678	1,512,877
Machinery, equipment and vehicles	262,972	265,015
Accumulated depreciation	△237,951	△235,792
Machinery, equipment and vehicles, net	25,021	29,222
Land	※ 1 1,592,577	※ 1 1,592,577
Leased assets	9,706	2,960
Accumulated depreciation	△7,610	△1,356
Leased assets, net	2,096	1,603
Construction in progress	19,783	610
Other	1,078,134	1,145,095
Accumulated depreciation	△1,010,228	△1,005,914
Other, net	67,906	139,180
Total property, plant and equipment	3,289,063	3,276,073
Intangible assets		
Other	23,553	28,550
Total intangible assets	23,553	28,550
Investments and other assets		
Investment securities	1,962,171	1,655,575
Deferred tax assets	8,285	79
Other	33,284	34,909
Total investments and other assets	2,003,741	1,690,564
Total non-current assets	5,316,359	4,995,188
Total assets	9,173,242	8,881,490

	(As of March 31,2015)	(As of March 31,2016)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	259,901	331,253
Lease obligations	520	520
Income taxes payable	112,065	108,823
Deferred tax liabilities	2,887	12,292
Provision for bonuses	17,892	19,925
Provision for directors' bonuses	15,449	15,843
Other	258,442	200,839
Total current liabilities	667,158	689,497
Non-current liabilities		
Lease obligations	1,690	1,170
Deferred tax liabilities	154,743	29,228
Net defined benefit liability	351,119	381,948
Asset retirement obligations	11,623	11,891
Other	15,000	12,313
Total non-current liabilities	534,176	436,552
Total liabilities	1,201,335	1,126,050
Net assets		
Shareholders' equity		
Capital stock	4,978,566	4,978,566
Capital surplus	1,209,465	1,209,465
Retained earnings	1,329,445	1,735,728
Treasury shares	△119	△97,194
Total shareholders' equity	7,517,358	7,826,565
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	445,679	△44,858
Foreign currency translation adjustment	8,869	△26,266
Total accumulated other comprehensive income	454,548	△71,125
Total net assets	7,971,907	7,755,440
Total liabilities and net assets	9,173,242	8,881,490

Statement of Income

(All Numbers in thousands¥)

	Annual data (Period Ending March 31,2015)	Annual data (Period Ending March 31,2016)
Net sales	3,155,747	3,841,947
Cost of sales	※ 1 1,576,422	※ 1 2,012,862
Gross profit	1,579,324	1,829,085
Selling, general and administrative expenses	※ 2, ※ 3 1,342,215	※ 2, ※ 3 1,511,797
Operating income	237,109	317,287
Non-operating income		
Interest income	68,531	76,616
Dividend income	30,526	9,233
Foreign exchange gains	95,291	—
Rent income	25,601	27,297
Other	8,153	4,428
Total non-operating income	228,103	117,575
Non-operating expenses		
Interest expenses	40	40
Foreign exchange losses	—	10,806
Expenses of real estate for rent	15,399	13,924
Expenses of inactive noncurrent assets	24,295	20,878
Loss on valuation of compound financial instruments	—	91,640
Other	1,237	1,260
Total non-operating expenses	40,972	138,551
Ordinary income	424,241	296,311
Extraordinary income		
Gain on sales of non-current assets	※ 4 313	※ 4 199
Gain on sales of investment securities	40	※ 5 430,377
Compensation income	※ 6 212,996	—
Other	72,148	3,469
Total extraordinary income	285,499	434,046
Extraordinary losses		
Impairment loss	※ 7 140,548	—
Loss on valuation of investment securities	27,961	28,124
Other	188	268
Total extraordinary losses	168,699	28,393
Profit before income taxes	541,041	701,965
Income taxes - current	126,870	161,434
Income taxes - deferred	△39,914	14,639
Total income taxes	86,956	176,074
Profit	454,085	525,890
Profit attributable to owners of parent	454,085	525,890

Statement of Comprehensive Income

(All Numbers in thousands¥)

	Annual data (Period Ending March 31,2015)	Annual data (Period Ending March 31,2016)
Profit	454,085	525,890
Other comprehensive income		
Valuation difference on available-for-sale securities	△117,115	△490,538
Foreign currency translation adjustment	56,390	△35,135
Total other comprehensive income	※ 1,※ 2 △60,724	※ 1,※ 2 △525,674
Comprehensive income	393,361	216
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	393,361	216
Comprehensive income attributable to non-controlling interests	—	—

Cash Flow

(All Numbers in thousands¥)

	Annual data (Period Ending March 31,2015)	Annual data (Period Ending March 31,2016)
Cash flows from operating activities		
Profit before income taxes	541,041	701,965
Depreciation	119,420	146,760
Increase (decrease) in net defined benefit liability	21,470	30,829
Increase (decrease) in provision for bonuses	1,144	2,318
Increase (decrease) in provision for directors' bonuses	15,449	394
Increase (decrease) in allowance for doubtful accounts	△2,152	△342
Interest and dividend income	△99,058	△85,849
Interest expenses	40	40
Foreign exchange losses (gains)	△75,714	△1,169
Loss (gain) on sales of investment securities	△40	△430,377
Loss (gain) on valuation of investment securities	27,961	28,124
Loss (gain) on sales of non-current assets	△313	△199
Impairment loss	140,548	—
Decrease (increase) in notes and accounts receivable - trade	△162,584	196,746
Decrease (increase) in inventories	△133,967	△125,730
Increase (decrease) in notes and accounts payable - trade	△18,245	99,928
Increase (decrease) in accrued consumption taxes	9,247	△80,950
Other, net	49,380	26,722
Subtotal	433,627	509,209
Interest and dividend income received	106,360	94,526
Interest expenses paid	△40	△40
Income taxes paid	△51,284	△162,347
Net cash provided by (used in) operating activities	488,662	441,347
Cash flows from investing activities		
Purchase of property, plant and equipment	△116,161	△122,451
Proceeds from sales of property, plant and equipment	313	200
Purchase of intangible assets	△10,350	△16,219
Purchase of short-term and long-term investment securities	△699,275	△874,776
Proceeds from sales and redemption of investment securities	450,040	848,136
Net cash provided by (used in) investing activities	△375,432	△165,110
Cash flows from financing activities		
Purchase of treasury shares	-	△97,075
Cash dividends paid	△71,693	△119,394
Repayments of lease obligations	△520	△520
Net cash provided by (used in) financing activities	△72,213	△216,990
Effect of exchange rate change on cash and cash equivalents	121,475	△100,171
Net increase (decrease) in cash and cash equivalents	162,491	△40,924
Cash and cash equivalents at beginning of period	1,826,922	1,989,414
Cash and cash equivalents at end of period	※ 1 1,989,414	※ 1 1,948,490