

Consolidated Balance Sheets

Item	Year ended 31.Mar.11 (As of March 31, 2011) Amount [¥ million]	Year ended 31.Mar.12 (As of March 31, 2012) Amount [¥ million]
Assets		
Current Assets	94,939	98,368
Cash and deposits	22,201	19,077
Notes and accounts receivable—trade	38,477	43,760
Short-term investment securities	25,021	24,511
Merchandise and finished goods	7,056	8,613
Raw materials and supplies	1,248	1,559
Deferred tax assets	673	654
Other	452	386
Allowance for doubtful accounts	(191)	(195)
Noncurrent Assets	43,969	43,879
Property, Plant and Equipment	28,198	27,843
Buildings and structures	6,816	6,374
Machinery, equipment and vehicles	1,372	1,136
Tools, furniture and fixtures	368	356
Land	19,609	19,613
Lease assets	23	18
Construction in progress	7	344
Intangible Assets	511	363
Investments and Other Assets	15,259	15,672
Investment securities	3,252	3,363
Long-term loans receivable	3	198
Deferred tax assets	744	939
Other	11,962	11,827
Allowance for doubtful accounts	(703)	(655)
Total Assets	138,908	142,247

Item	Year ended 31.Mar.11 (As of March 31, 2011) Amount [¥ million]	Year ended 31.Mar.12 (As of March 31, 2012) Amount [¥ million]
Liabilities		
Current Liabilities	17,116	18,839
Notes and accounts payable-trade	12,045	13,476
Short-term loans payable	-	22
Current portion of long-term loans payable	21	21
Lease obligations	8	7
Income taxes payable	1,940	1,981
Provision for bonuses	895	951
Provision for loss on disaster	164	-
Other	2,041	2,379
Noncurrent Liabilities	3,707	3,998
Long-term loans payable	162	140
Lease obligations	18	10
Provision for retirement benefits	2,180	2,413
Provision for directors' retirement benefits	69	74
Long-term accounts payable-other	952	941
Other	324	417
Total Liabilities	20,823	22,838
Net Assets		
Shareholders' Equity	117,707	118,848
Capital Stock	13,616	13,616
Capital Surplus	20,005	20,005
Retained Earnings	84,207	85,348
Treasury Stock	(122)	(122)
Accumulated other comprehensive income	377	561
Valuation difference on available-for-sale securities	377	561
Total Net Assets	118,084	119,409
Total Liabilities and Net Assets	138,908	142,247