

Consolidated Balance Sheets

Item	Year ended 31.Mar.12 (As of March 31, 2012) Amount [¥ million]	Year ended 31.Mar.13 (As of March 31, 2013) Amount [¥ million]
Assets		
Current Assets	98,368	98,278
Cash and deposits	19,077	22,919
Notes and accounts receivable—trade	43,760	42,886
Short-term investment securities	24,511	20,007
Merchandise and finished goods	8,613	10,160
Raw materials and supplies	1,559	1,454
Deferred tax assets	654	688
Other	386	322
Allowance for doubtful accounts	(195)	(161)
Noncurrent Assets	43,879	40,926
Property, Plant and Equipment	27,843	27,865
Buildings and structures	6,374	6,329
Machinery, equipment and vehicles	1,136	910
Tools, furniture and fixtures	356	347
Land	19,613	20,243
Lease assets	18	14
Construction in progress	344	20
Intangible Assets	363	328
Investments and Other Assets	15,672	12,732
Investment securities	3,363	4,619
Long-term loans receivable	198	168
Deferred tax assets	939	499
Other	11,827	8,298
Allowance for doubtful accounts	(655)	(853)
Total Assets	142,247	139,205

Item	Year ended 31.Mar.12 (As of March 31, 2012) Amount [¥ million]	Year ended 31.Mar.13 (As of March 31, 2013) Amount [¥ million]
Liabilities		
Current Liabilities	18,839	17,813
Notes and accounts payable-trade	13,476	12,355
Short-term loans payable	22	20
Current portion of long-term loans payable	21	24
Lease obligations	7	7
Income taxes payable	1,981	2,182
Provision for bonuses	951	954
Other	2,379	2,269
Noncurrent Liabilities	3,998	3,718
Long-term loans payable	140	115
Lease obligations	10	2
Provision for retirement benefits	2,413	2,629
Provision for directors' retirement benefits	74	79
Long-term accounts payable-other	941	418
Other	417	472
Total Liabilities	22,838	21,532
Net Assets		
Shareholders' Equity	118,848	116,180
Capital Stock	13,616	13,616
Capital Surplus	20,005	20,005
Retained Earnings	85,348	87,146
Treasury Stock	(122)	(4,587)
Accumulated other comprehensive income	561	1,492
Valuation difference on available-for-sale securities	561	1,492
Total Net Assets	119,409	117,672
Total Liabilities and Net Assets	142,247	139,205