

Consolidated Balance Sheet

(Unit: million yen)

Fiscal years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Assets														
Current assets														
Cash and deposits	10,987	5,733	9,639	10,596	14,096	16,774	11,134	10,474	10,767	16,865	16,839	17,433	22,881	19,574
Notes and accounts receivable-trade	28,025	28,734	33,424	36,308	36,733	32,722	37,372	37,772	40,533	43,012	35,825	30,233	29,816	30,015
Notes receivable-trade	-	-	-	-	-	-	-	-	-	-	-	-	1,423	2,162
Electronically recorded monetary claims-operating	-	-	-	-	-	-	-	4,223	6,985	7,499	6,267	8,221	9,077	13,941
Securities	-	-	14	-	-	-	-	19	-	15	-	-	-	-
Inventories	16,643	18,045	20,784	20,742	21,156	17,378	16,935	15,341	16,779	21,363	27,010	29,525	34,488	36,331
Deferred tax assets	1,024	1,078	1,552	1,802	1,916	2,511	1,953	2,425	-	-	-	-	-	-
Other current assets	3,556	1,802	1,739	2,704	2,023	1,825	2,086	2,209	2,153	2,915	2,113	2,460	4,729	5,372
Allowance for doubtful accounts	-148	-160	-193	-265	-273	-281	-229	-110	-110	-120	-123	-127	-132	-161
Total current assets	60,090	55,233	66,961	71,889	75,652	70,931	69,252	72,356	77,130	91,553	87,934	87,748	102,286	107,236
Non-current assets														
Property, plant and equipment														
Buildings and structures, net	11,665	10,728	10,191	10,274	9,764	9,454	8,823	8,497	8,099	10,744	12,335	12,313	11,970	8,874
Machinery, equipment and vehicles, net	11,951	10,680	9,595	10,055	10,585	10,338	9,884	10,982	10,946	13,344	20,356	19,992	19,166	14,508
Land	15,505	15,997	15,522	15,612	15,418	15,682	15,621	14,254	13,555	13,755	14,649	14,923	14,310	12,995
Leased assets (net)	388	347	306	296	266	224	180	148	106	70	37	5	-	-
Construction in progress	700	380	1,209	312	403	844	2,119	451	2,124	1,416	1,103	873	1,292	912
Other (net)	1,336	1,515	1,600	1,998	2,012	2,022	1,784	1,768	2,014	2,009	2,943	2,806	2,712	2,475
Total property, plant and equipment	41,548	39,649	38,427	38,549	38,451	38,565	38,413	36,103	36,847	41,321	51,426	50,915	49,451	39,765
Intangible assets														
Goodwill	1,182	1,095	1,009	923	836	750	12	195	149	4,473	12,631	12,946	12,415	10,145
Software	466	733	752	990	1,244	1,170	2,093	2,229	1,938	1,619	1,574	1,314	1,165	1,360
Other	296	196	200	279	263	458	326	312	491	281	627	741	1,391	2,000
Total intangible assets	1,945	2,026	1,962	2,192	2,345	2,378	2,432	2,738	2,580	6,375	14,834	15,002	14,972	13,506
Investments and other assets														
Investment securities	9,698	9,733	10,288	10,967	13,168	15,303	15,286	16,471	19,631	16,761	12,620	14,285	11,719	19,621
Net defined benefit asset	3,229	2,988	2,579	2,753	1,627	3,382	1,373	1,776	2,331	1,795	879	2,350	2,529	2,959
Deferred tax assets	5,274	4,305	3,348	3,171	2,659	3,104	1,440	207	370	513	1,421	822	1,033	1,263
Other	2,900	2,773	2,588	2,372	2,012	1,905	2,081	2,505	1,822	1,795	1,498	1,444	1,414	1,479
Allowance for doubtful accounts	-865	-837	-755	-412	-125	-47	-46	-41	-43	-34	-68	-66	-42	-43
Total investments and other assets	20,236	18,963	18,051	18,853	19,342	23,648	20,135	20,919	24,112	20,831	16,351	18,835	16,654	25,280
Total non-current assets	63,730	60,639	58,440	59,596	60,139	64,592	60,980	59,760	63,540	68,528	82,612	84,752	81,077	78,552
Deferred assets														
Bond issuance cost	40	96	67	132	99	72	82	54	105	75	91	51	27	7
Total deferred assets	40	96	67	132	99	72	82	54	105	75	91	51	27	7
Total assets	123,862	115,969	125,469	131,618	135,890	135,596	130,315	132,171	140,776	160,158	170,638	172,553	183,391	185,797