

## Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	3/31/2024	3/31/2023	3/31/2024
<b>Assets</b>			
<b>Current assets:</b>			
Cash and deposits	66,186	84,700	438
Notes receivable-trade	77,134	76,013	511
Accounts receivable-trade	257,372	236,462	1,704
Contract assets	95,622	76,023	633
Merchandise and finished goods	77,539	64,500	514
Work in process	51,772	54,642	343
Raw materials and supplies	96,823	79,548	641
Other	50,958	49,235	337
Allowance for doubtful accounts	(10,337)	(7,573)	(68)
<b>Total Current assets</b>	<b>763,072</b>	<b>713,553</b>	<b>5,053</b>
<b>Non-current assets:</b>			
Net Property, plant and equipment			
Buildings and structures, net	103,829	99,434	688
Machinery, equipment and vehicles, net	73,555	37,913	487
Tools, furniture and fixtures, net	11,696	7,467	77
Land	35,870	35,604	238
Lease assets, net	41,552	60,086	275
Construction in progress	42,504	40,851	281
Other	2,446	2,555	16
<b>Total Property, plant and equipment</b>	<b>311,456</b>	<b>283,912</b>	<b>2,063</b>
Intangible assets	25,462	24,032	169
Investments and other assets			
Investment securities	118,427	108,460	784
Long-term loans receivable	4,521	811	30
Deferred tax assets	11,478	16,636	76
Retirement benefit asset	25,401	19,918	168
Other	13,745	14,663	91
Allowance for doubtful accounts	(2,429)	(488)	(16)
<b>Total Investments and other assets</b>	<b>171,145</b>	<b>160,001</b>	<b>1,133</b>
<b>Total Non-current assets</b>	<b>508,064</b>	<b>467,946</b>	<b>3,365</b>
<b>Deferred assets</b>	<b>37</b>	<b>51</b>	<b>0</b>
<b>Total Assets</b>	<b>1,271,174</b>	<b>1,181,552</b>	<b>8,418</b>

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	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>3/31/2024</u>	<u>3/31/2023</u>	<u>3/31/2024</u>
<b>Liabilities</b>			
<b>Current liabilities:</b>			
Notes and accounts payable-trade	207,408	201,593	1,374
Short-term borrowings	40,259	46,875	267
Commercial papers	36,000	-	238
Current portion of bonds payable	-	15,000	-
Lease liabilities	20,283	23,261	134
Accrued expenses	55,859	52,757	370
Income taxes payable	19,676	18,710	130
Contract liabilities	55,007	49,449	364
Provision for product warranties	2,724	3,775	18
Other	38,122	35,403	252
<b>Total Current liabilities</b>	<u>475,342</u>	<u>446,826</u>	<u>3,148</u>
<b>Non-current liabilities:</b>			
Bonds payable	20,000	20,000	132
Long-term borrowings	15,100	28,600	100
Lease liabilities	28,711	46,895	190
Deferred tax liabilities	840	1,085	6
Provision for retirement benefits for directors (and other officers)	79	65	1
Retirement benefit liability	63,803	60,345	423
Other	5,824	5,665	39
<b>Total Non-current liabilities</b>	<u>134,359</u>	<u>162,657</u>	<u>890</u>
<b>Total Liabilities</b>	<u>609,701</u>	<u>609,483</u>	<u>4,038</u>
<b>Net Assets</b>			
<b>Shareholders' equity:</b>			
Share capital	47,586	47,586	315
Capital surplus	45,954	45,953	304
Retained earnings	423,135	364,922	2,802
Treasury shares	(7,397)	(7,370)	(49)
<b>Total Shareholders' equity</b>	<u>509,278</u>	<u>451,091</u>	<u>3,373</u>
<b>Accumulated other comprehensive income:</b>			
Valuation difference on available-for-sale securities	54,717	45,550	362
Deferred gains or losses on hedges	(35)	241	(0)
Foreign currency translation adjustment	37,772	22,222	250
Remeasurements of defined benefit plans	782	(2,013)	5
<b>Total Accumulated other comprehensive income</b>	<u>93,237</u>	<u>66,000</u>	<u>617</u>
<b>Non-controlling interests</b>	<u>58,956</u>	<u>54,976</u>	<u>390</u>
<b>Total Net assets</b>	<u>661,472</u>	<u>572,068</u>	<u>4,381</u>
<b>Total Liabilities and Net assets</b>	<u><u>1,271,174</u></u>	<u><u>1,181,552</u></u>	<u><u>8,418</u></u>