Consolidated Balance Sheet

TOKAI RIKA Co., Ltd. and Consolidated Subsidiaries

As of March 31, 2015 and 2014

	Millions of Yen		
ASSETS	As of March 31, 2014	**As of March 31, 2015**	Increase (Decrease)
CURRENT ASSETS:			
Cash and deposits	25,840	**25,828**	(12)
Notes and accounts receivable	58,446	**61,353**	2,907
Electronically recorded monetary claims-operating	9,925	**9,833**	(92)
Marketable securities	46,191	**37,234**	(8,957)
Finished goods	9,290	**9,747**	457
Work-in-process	14,965	**17,819**	2,854
Raw materials and supplies	6,851	**8,177**	1,326
Deferred tax assets	9,858	**10,819**	961
Other current assets	7,798	**7,694**	(104)
Less: Allowance for doubtful accounts	(46)	**(46)**	(0)
Total current assets	189,121	**188,464**	(657)
NONCURRENT ASSETS:			
Tangible noncurrent assets			
Buildings and structures	29,224	**32,028**	2,804
Machinery and vehicle	27,320	**34,665**	7,345
Tools and furnitures	11,393	**14,700**	3,307
Land	12,377	**12,547**	170
Tangible lease assets	373	**404**	31
Construction in progress	7,633	**9,800**	2,167
Total tangible noncurrent assets	88,322	**104,147**	15,825
Intangible noncurrent assets			
Goodwill	–	**133**	133
Intangible lease assets	0	**–**	(0)
Software	1,341	**1,555**	214
Others	359	**370**	11
Total intangible noncurrent assets	1,701	**2,059**	358
Investments and other assets:			
Investments securities	42,097	**52,205**	10,108
Long-term loans	447	**437**	(10)
Net defined benefit asset	14,575	**24,360**	9,785
Deferred tax assets	49	**1,060**	1,011
Others	2,743	**2,581**	(162)
Less: Allowance for doubtful accounts	(122)	**(121)**	1
Total investments and other assets	59,790	**80,523**	20,733
Total noncurrent assets	149,814	**186,731**	36,917
TOTAL	338,935	**375,195**	36,260

	Millions of Yen		
LIABILITIES AND EQUITY	As of March 31, 2014	**As of March 31, 2015**	Increase (Decrease)
CURRENT LIABILITIES:			
Notes and accounts payable	39,018	**40,407**	1,389
Electronically recorded obligations-operating	17,480	**17,383**	(97)
Short-term borrowings	4,138	**3,260**	(878)
Long-term borrowings due within a year	5,181	**177**	(5,004)
Short-term lease liabilities	106	**114**	8
Accrued expenses	16,483	**16,165**	(318)
Income taxes payable	3,744	**2,455**	(1,289)
Accrued bonuses to employees	6,918	**7,223**	305
Accrued bonuses to directors	319	**358**	39
Provision for accrued product warranty	10,922	**14,289**	3,367
Short-term asset retirement obligations	–	**63**	63
Others	6,353	**7,020**	667
Total current liabilities	110,666	**108,918**	(1,748)
NONCURRENT LIABILITIES:			
Long-term borrowings	2,615	**1,658**	(957)
Long-term lease liabilities	255	**197**	(58)
Deferred tax liabilities	592	**5,380**	4,788
Retirement allowances for directors and corporate auditors	522	**585**	63
Net defined benefit liability	17,447	**19,078**	1,631
Long-term asset retirement obligations	67	**144**	77
Negative goodwill	20	**–**	(20)
Others	80	**15**	(65)
Total noncurrent liabilities	21,601	**27,060**	5,459
Total liabilities	132,268	**135,978**	3,710
SHAREHOLDERS' EQUITY:			
Common stock	22,856	**22,856**	–
Capital surplus	25,225	**25,432**	207
Retained earnings	147,302	**162,175**	14,873
Treasury common stock, at cost	(6,569)	**(5,856)**	713
Total shareholders' equity	188,814	**204,607**	15,793
ACCUMULATED OTHER COMPREHENSIVE INCOME			
Net unrealized gain on available-for-sale securities	3,158	**4,778**	1,620
Foreign currency translation adjustments	1,054	**9,268**	8,214
Remeasurements of defined benefit plans	3,060	**8,723**	5,663
Total accumulated other comprehensive income	7,273	**22,769**	15,496
STOCK ACQUISITION RIGHTS	530	**239**	(291)
MINORITY INTERESTS	10,048	**11,599**	1,551
Total equity	206,667	**239,216**	32,549
TOTAL	338,935	**375,195**	36,260