

Consolidated Balance Sheet

TOKAI RIKA Co., Ltd. and Consolidated Subsidiaries

As of March 31, 2017 and 2016

	Millions of Yen		
ASSETS	As of March 31, 2016	As of March 31, 2017	Increase (Decrease)
CURRENT ASSETS:			
Cash and deposits	40,009	57,514	17,505
Notes and accounts receivable	60,130	61,154	1,024
Electronically recorded monetary claims—operating	10,625	11,715	1,090
Marketable securities	14,516	5,510	(9,006)
Finished goods	8,388	12,005	3,617
Work-in-process	16,431	17,942	1,511
Raw materials and supplies	7,836	5,369	(2,467)
Deferred tax assets	11,610	6,926	(4,684)
Other current assets	27,666	9,161	(18,505)
Less: Allowance for doubtful accounts	(55)	(181)	(126)
Total current assets	197,161	187,118	(10,043)
NONCURRENT ASSETS:			
Tangible noncurrent assets			
Buildings and structures	30,961	33,196	2,235
Machinery and vehicle	32,371	32,209	(162)
Tools and furniture	12,855	13,518	663
Land	13,184	13,137	(47)
Tangible lease assets	341	320	(21)
Construction in progress	8,832	6,954	(1,878)
Total tangible noncurrent assets	98,548	99,335	787
Intangible noncurrent assets			
Goodwill	98	65	(33)
Software	2,059	2,222	163
Others	322	316	(6)
Total intangible noncurrent assets	2,480	2,603	123
Investments and other assets:			
Investments securities	40,116	34,652	(5,464)
Long-term loans	421	398	(23)
Net defined benefit asset	20,405	22,171	1,766
Deferred tax assets	1,479	2,717	1,238
Others	2,850	19,782	16,932
Less: Allowance for doubtful accounts	(120)	(114)	6
Total investments and other assets	65,153	79,608	14,455
Total noncurrent assets	166,182	181,548	15,366
TOTAL	363,343	368,666	5,323

Millions of Yen

LIABILITIES AND EQUITY	As of March 31, 2016	As of March 31, 2017	Increase (Decrease)
CURRENT LIABILITIES:			
Notes and accounts payable	37,803	40,529	2,726
Electronically recorded obligations—operating	18,083	19,169	1,086
Short-term borrowings	1,818	1,599	(219)
Long-term borrowings due within a year	804	606	(198)
Short-term lease liabilities	90	101	11
Accrued expenses	18,745	35,038	16,293
Income taxes payable	1,617	1,557	(60)
Accrued bonuses to employees	7,331	7,806	475
Accrued bonuses to directors	283	241	(42)
Provision for accrued product warranty	22,921	6,607	(16,314)
Others	4,865	6,393	1,528
Total current liabilities	114,365	119,650	5,285
NONCURRENT LIABILITIES:			
Long-term borrowings	807	—	(807)
Long-term lease liabilities	129	85	(44)
Deferred tax liabilities	848	6,048	5,200
Retirement allowances for directors and corporate auditors	383	353	(30)
Net defined benefit liability	24,158	24,508	350
Long-term asset retirement obligations	144	144	—
Others	755	5,532	4,777
Total noncurrent liabilities	27,227	36,673	9,446
Total liabilities	141,593	156,323	14,730
SHAREHOLDERS' EQUITY:			
Common stock	22,856	22,856	—
Capital surplus	25,600	25,645	45
Retained earnings	161,071	151,262	(9,809)
Treasury common stock, at cost	(5,458)	(5,392)	66
Total shareholders' equity	204,069	194,371	(9,698)
ACCUMULATED OTHER COMPREHENSIVE INCOME			
Net unrealized gain on available-for-sale securities	4,078	4,452	374
Foreign currency translation adjustments	1,456	(216)	(1,672)
Remeasurements of defined benefit plans	973	2,436	1,463
Total accumulated other comprehensive income	6,509	6,672	163
STOCK ACQUISITION RIGHTS	74	28	(46)
NON-CONTROLLING INTERESTS	11,097	11,270	173
Total equity	221,750	212,343	(9,407)
TOTAL	363,343	368,666	5,323