

Consolidated Balance Sheet

TOKAI RIKA Co., Ltd. and Consolidated Subsidiaries

As of March 31, 2018 and 2017

	Millions of Yen		
ASSETS	As of March 31, 2017	As of March 31, 2018	Increase (Decrease)
CURRENT ASSETS:			
Cash and deposits	57,514	61,566	4,052
Notes and accounts receivable	61,154	62,575	1,421
Electronically recorded monetary claims—operating	11,715	13,632	1,917
Marketable securities	5,510	3,304	(2,206)
Finished goods	12,005	13,927	1,922
Work-in-process	17,942	19,215	1,273
Raw materials and supplies	5,369	5,797	428
Deferred tax assets	6,926	6,447	(479)
Other current assets	9,161	11,725	2,564
Less: Allowance for doubtful accounts	(181)	(69)	112
Total current assets	187,118	198,122	11,004
NONCURRENT ASSETS:			
Tangible noncurrent assets			
Buildings and structures	33,196	33,041	(155)
Machinery and vehicle	32,209	31,422	(787)
Tools and furniture	13,518	12,704	(814)
Land	13,137	13,175	38
Tangible lease assets	320	267	(53)
Construction in progress	6,954	8,739	1,785
Total tangible noncurrent assets	99,335	99,351	16
Intangible noncurrent assets			
Goodwill	65	32	(33)
Software	2,222	2,241	19
Others	316	310	(6)
Total intangible noncurrent assets	2,603	2,585	(18)
Investments and other assets:			
Investments securities	34,652	36,176	1,524
Long-term loans	398	371	(27)
Net defined benefit asset	22,171	24,489	2,318
Deferred tax assets	2,717	2,032	(685)
Others	19,782	19,865	83
Less: Allowance for doubtful accounts	(114)	(114)	0
Total investments and other assets	79,608	82,821	3,213
Total noncurrent assets	181,548	184,758	3,210
TOTAL	368,666	382,880	14,214

Millions of Yen

	As of March 31, 2017	As of March 31, 2018	Increase (Decrease)
LIABILITIES AND EQUITY			
CURRENT LIABILITIES:			
Notes and accounts payable	40,529	41,080	551
Electronically recorded obligations—operating	19,169	10,442	(8,727)
Short-term borrowings	1,599	2,071	472
Long-term borrowings due within a year	606	—	(606)
Short-term lease liabilities	101	53	(48)
Accrued expenses	35,038	27,467	(7,571)
Income taxes payable	1,557	2,690	1,133
Accrued bonuses to employees	7,806	8,372	566
Accrued bonuses to directors	241	254	13
Provision for accrued product warranty	6,607	7,811	1,204
Others	6,393	7,015	622
Total current liabilities	119,650	107,259	(12,391)
NONCURRENT LIABILITIES:			
Bonds payable	—	10,000	10,000
Long-term lease liabilities	85	56	(29)
Deferred tax liabilities	6,048	7,730	1,682
Retirement allowances for directors and corporate auditors	353	358	5
Net defined benefit liability	24,508	24,849	341
Long-term asset retirement obligations	144	143	—1
Others	5,532	354	(5,178)
Total noncurrent liabilities	36,673	43,493	6,820
Total liabilities	156,323	150,753	(5,570)
SHAREHOLDERS' EQUITY:			
Common stock	22,856	22,856	—
Capital surplus	25,645	25,654	9
Retained earnings	151,262	167,619	16,357
Treasury common stock, at cost	(5,392)	(5,369)	23
Total shareholders' equity	194,371	210,760	16,389
ACCUMULATED OTHER COMPREHENSIVE INCOME			
Net unrealized gain on available-for-sale securities	4,452	5,629	1,177
Foreign currency translation adjustments	(216)	(171)	45
Remeasurements of defined benefit plans	2,436	3,853	1,417
Total accumulated other comprehensive income	6,672	9,311	2,639
STOCK ACQUISITION RIGHTS	28	—	(28)
NON-CONTROLLING INTERESTS	11,270	12,055	785
Total equity	212,343	232,127	19,784
TOTAL	368,666	382,880	14,214