

## **6. NON-CONSOLIDATED FINANCIAL STATEMENTS**

### **(1) NON-CONSOLIDATED BALANCE SHEETS**

(Based on accounting principles generally accepted in Japan)

	Millions of yen	
	March 31, 2015	March 31, 2016
<b>ASSETS</b>		
<b>Current assets:</b>		
Cash and bank deposits	8,052	119
Accounts receivable, trade	1,503	1,573
Supplies	189	337
Advance payment	866	951
Deferred income taxes	957	850
Short-term loans receivable	296,784	243,864
Accounts receivable, other	93,480	121,777
Subsidiary deposits	4	177,796
Other	4,419	4,097
<b>Total current assets</b>	<b>406,257</b>	<b>551,369</b>
<b>Fixed assets:</b>		
Property, plant and equipment		
Buildings	105,758	98,022
Structures	4,378	3,875
Machinery, equipment and vehicles	380	495
Tools, furniture and fixtures	15,478	17,989
Land	31,350	27,698
Lease assets	373	11
Construction in progress	1,411	1,950
<b>Total property, plant and equipment</b>	<b>159,131</b>	<b>150,044</b>
Intangible fixed assets	25,840	16,609
Investments and other assets		
Investment securities	12,769	12,665
Investments in subsidiaries and affiliated companies	5,093,735	5,083,451
Other securities of subsidiaries and affiliated companies	8,805	9,139
Contributions to affiliated companies	135	169
Long-term loans receivable to subsidiaries	1,303,142	1,211,416
Prepaid pension costs	1,959	2,027
Deferred income taxes	14,022	13,623
Other	1,575	1,546
<b>Total investments and other assets</b>	<b>6,436,145</b>	<b>6,334,039</b>
<b>Total fixed assets</b>	<b>6,621,117</b>	<b>6,500,693</b>
<b>TOTAL ASSETS</b>	<b>7,027,374</b>	<b>7,052,062</b>

	Millions of yen	
	March 31, 2015	March 31, 2016
<b>LIABILITIES</b>		
<b>Current liabilities:</b>		
Accounts payable, trade	137	709
Current portion of corporate bonds	149,995	170,000
Current portion of long-term borrowings	55,180	106,600
Current portion of long-term borrowings from subsidiaries	240,000	—
Short-term borrowings	46,000	—
Lease obligations	43	14
Accounts payable, other	19,339	16,848
Accrued expenses	6,799	6,651
Accrued taxes on income	1,033	601
Advances received	824	846
Deposits received	641	306
Deposits received from subsidiaries	51,617	54,113
Unearned revenues	1	0
Other	0	2
<b>Total current liabilities</b>	<b>571,612</b>	<b>356,693</b>
<b>Long-term liabilities:</b>		
Corporate bonds	856,341	686,391
Long-term borrowings	1,218,600	1,205,874
Long-term borrowings from subsidiaries	—	50,000
Lease obligations	711	12
Liability for employees' retirement benefits	30,634	31,233
Asset retirement obligations	1,385	1,405
Other	2,613	2,528
<b>Total long-term liabilities</b>	<b>2,110,286</b>	<b>1,977,445</b>
<b>TOTAL LIABILITIES</b>	<b>2,681,899</b>	<b>2,334,138</b>
<b>NET ASSETS</b>		
<b>Shareholders' equity:</b>		
Common stock	937,950	937,950
Capital surplus		
Additional paid-in capital	2,672,826	2,672,826
Other capital surplus	0	—
<b>Total capital surplus</b>	<b>2,672,826</b>	<b>2,672,826</b>
Earned surplus		
Legal reserve	135,333	135,333
Other earned surplus		
Accumulated earned surplus	1,097,546	973,364
<b>Total earned surplus</b>	<b>1,232,879</b>	<b>1,108,698</b>
Treasury stock	(497,702)	(883)
<b>Total shareholders' equity</b>	<b>4,345,954</b>	<b>4,718,591</b>
Unrealized gains (losses), translation adjustments, and others:		
Net unrealized gains (losses) on securities	(478)	(666)
<b>Total unrealized gains (losses), translation adjustments, and others</b>	<b>(478)</b>	<b>(666)</b>
<b>TOTAL NET ASSETS</b>	<b>4,345,475</b>	<b>4,717,924</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>7,027,374</b>	<b>7,052,062</b>