

4. (Reference)

NON-CONSOLIDATED FINANCIAL STATEMENTS

(1) Non-Consolidated Balance Sheets

(Based on accounting principles generally accepted in Japan)

	Millions of yen	
	March 31, 2016	June 30, 2016
ASSETS		
Current assets:		
Cash and bank deposits	119	6,116
Accounts receivable, trade	1,573	387
Supplies	337	360
Subsidiary deposits	177,796	6
Other	371,541	361,505
Total current assets	551,369	368,376
Fixed assets:		
Property, plant and equipment	150,044	146,896
Intangible fixed assets	16,609	14,361
Investments and other assets		
Investments in subsidiaries and affiliated companies	5,083,451	5,083,961
Long-term loans receivable to subsidiaries	1,211,416	1,211,416
Other	39,171	38,557
Total investments and other assets	6,334,039	6,333,935
Total fixed assets	6,500,693	6,495,193
TOTAL ASSETS	7,052,062	6,863,570

- Notes: 1. The above non-consolidated quarterly financial statements are exempt from auditor review for purposes of legal disclosure.
2. The above non-consolidated quarterly financial statements are prepared based on the "Regulation for Terminology, Forms and Preparation of Quarterly Financial Statements."

(Reference)

	Millions of yen	
	March 31, 2016	June 30, 2016
LIABILITIES		
Current liabilities:		
Accounts payable, trade	709	94
Current portion of corporate bonds	170,000	100,000
Current portion of long-term borrowings	106,600	106,600
Short-term borrowings	—	23,356
Accrued taxes on income	601	380
Deposits received from subsidiaries	54,113	65,011
Other	24,669	28,798
Total current liabilities	356,693	324,241
Long-term liabilities:		
Corporate bonds	686,391	686,404
Long-term borrowings	1,205,874	1,205,874
Long-term borrowings from subsidiaries	50,000	50,000
Liability for employees' retirement benefits	31,233	31,363
Asset retirement obligations	1,405	1,412
Other	2,540	2,506
Total long-term liabilities	1,977,445	1,977,560
TOTAL LIABILITIES	2,334,138	2,301,801
NET ASSETS		
Shareholders' equity:		
Common stock	937,950	937,950
Capital surplus	2,672,826	2,672,826
Earned surplus	1,108,698	1,220,516
Treasury stock	(883)	(268,293)
Total shareholders' equity	4,718,591	4,562,998
Unrealized gains (losses), translation adjustments, and others:		
Net unrealized gains (losses) on securities	(666)	(1,230)
Total unrealized gains (losses), translation adjustments, and others	(666)	(1,230)
TOTAL NET ASSETS	4,717,924	4,561,768
TOTAL LIABILITIES AND NET ASSETS	7,052,062	6,863,570

- Notes: 1. The above non-consolidated quarterly financial statements are exempt from auditor review for purposes of legal disclosure.
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