

## Consolidated Balance Sheets

### Assets

I.Current Assets	2014.3	2015.3
1.Cash and cash equivalents	2,410,016	2,209,867
2.Notes and accounts receivable-trade	2,900,966	2,744,087
3.Marketable securities	4,148,660	4,048,678
4.Inventories	427,072	539,718
5.Deferred tax assets	237,573	239,270
6.Other	102,069	104,690
7.Allowance for bad debts	Δ 1,215	Δ 42
<b>Total Current Assets</b>	<b>10,225,142</b>	<b>9,886,270</b>

### II.Fixed Assets

1.Tangible fixed assets		
(1)Buildings and structures	327,606	318,723
(2)Machinery and equipment	1,667	2,203
(3)Land	149,565	149,565
(4)Construction in progress	3,270	9,340
(5)Other	162,898	244,988
<b>Total Tangible Fixed Assets</b>	<b>645,008</b>	<b>724,820</b>
2.Intangible fixed assets		
(1)Goodwill	-	275,188
(2)Other	191,468	830,051
<b>Total Intangible Fixed Assets</b>	<b>191,468</b>	<b>1,105,240</b>
3.Investments and other assets		
(1)Investment securities	1,754,058	2,169,357
(2)Deferred tax assets	33,903	25,538
(3)Other	588,999	745,169
<b>Total of investments and other assets</b>	<b>2,376,962</b>	<b>2,940,064</b>
<b>Total fixed Assets</b>	<b>3,213,439</b>	<b>4,770,125</b>
<b>Total Assets</b>	<b>13,438,581</b>	<b>14,656,396</b>

### Liabilities

I.Current Liabilities	2014.3	2015.3
1.Accounts payable-trade	1,125,805	1,346,365
2.Accrued income tax	534,250	128,993
3.Accrued bonuses	333,300	337,483
4.Advances received	517,919	640,229
5.Other	319,005	533,515
<b>Total Current Liabilities</b>	<b>2,830,280</b>	<b>2,986,588</b>

### II.Long-term Liabilities

1.Net defined benefit liability	195,990	202,029
2.Reserve for directors' retirement allowance	12,870	14,370
3.Long-term debt	37,809	37,417
4.Deferred tax Liabilities	-	97,365
<b>Total Long-term Liabilities</b>	<b>246,670</b>	<b>351,182</b>
<b>Total Liabilities</b>	<b>3,076,951</b>	<b>3,337,771</b>

### Net Assets

I .Shareholder's equity		
1.Capital stock	1,124,669	1,124,669
2.Capital surplus	1,241,605	1,267,494
3.Retained earnings	8,200,568	8,441,991
4.Treasury stock	Δ 638,105	Δ 460,631
<b>Total Shareholder's equity</b>	<b>9,928,737</b>	<b>10,373,522</b>
II.Accumulated other comprehensive income		
1.Unrealized holding gain on securities	307,064	767,137
2.Deferred gain and loss from hedging	229	324
3.Remeasurements of defined benefit plans	Δ 16,227	Δ 14,222
<b>Total Accumulated other comprehensive income</b>	<b>291,066</b>	<b>753,239</b>
III.Equity warrant	134,824	110,905
IV. Minority interests	7,001	80,957
<b>Net Assets</b>	<b>10,361,630</b>	<b>11,318,625</b>
<b>Total Liabilities and Net Assets</b>	<b>13,438,581</b>	<b>14,656,396</b>