

## Consolidated Balance Sheets

### Assets

I.Current Assets	2015.3	2016.3
1.Cash and cash equivalents	2,209,867	2,801,199
2.Notes and accounts receivable-trade	2,744,087	2,951,266
3.Marketable securities	4,048,678	4,449,079
4.Inventories	539,718	317,913
5.Deferred tax assets	239,270	160,493
6.Other	104,690	116,121
7.Allowance for bad debts	Δ 42	Δ 49
<b>Total Current Assets</b>	<b>9,886,270</b>	<b>10,796,024</b>

### II.Fixed Assets

1.Tangible fixed assets		
(1)Buildings and structures	318,723	313,783
(2)Machinery and equipment	2,203	779
(3)Land	149,565	149,565
(4)Construction in progress	9,340	16,160
(5)Other	244,988	220,163
<b>Total Tangible Fixed Assets</b>	<b>724,820</b>	<b>700,451</b>
2.Intangible fixed assets		
(1)Goodwill	275,188	245,438
(2)Other	830,051	982,875
<b>Total Intangible Fixed Assets</b>	<b>1,105,240</b>	<b>1,228,314</b>
3.Investments and other assets		
(1)Investment securities	2,169,357	1,686,842
(2)Deferred tax assets	25,538	33,157
(3)Other	745,169	517,781
<b>Total of investments and other assets</b>	<b>2,940,064</b>	<b>2,237,781</b>
<b>Total fixed Assets</b>	<b>4,770,125</b>	<b>4,166,547</b>
<b>Total Assets</b>	<b>14,656,396</b>	<b>14,962,571</b>

### Liabilities

I.Current Liabilities	2015.3	2016.3
1.Accounts payable-trade	1,346,365	1,236,968
2.Accrued income tax	128,993	262,768
3.Accrued bonuses	337,483	320,457
4.Advances received	640,229	593,929
5.Other	533,515	540,437
<b>Total Current Liabilities</b>	<b>2,986,588</b>	<b>2,954,562</b>
<b>II.Long-term Liabilities</b>		
1.Net defined benefit liability	202,029	204,302
2.Reserve for directors' retirement allowance	14,370	15,870
3.Long-term debt	37,417	37,025
4.Deferred tax Liabilities	97,365	-
<b>Total Long-term Liabilities</b>	<b>351,182</b>	<b>257,197</b>
<b>Total Liabilities</b>	<b>3,337,771</b>	<b>3,211,760</b>

### Net Assets

I.Shareholder's equity		
1.Capital stock	1,124,669	1,124,669
2.Capital surplus	1,267,494	1,309,864
3.Retained earnings	8,441,991	9,031,576
4.Treasury stock	Δ 460,631	Δ 274,965
<b>Total Shareholder's equity</b>	<b>10,373,522</b>	<b>11,191,144</b>
<b>II.Accumulated other comprehensive income</b>		
1.Unrealized holding gain on securities	767,137	420,313
2.Deferred gain and loss from hedging	324	Δ 3,289
3.Remeasurements of defined benefit plans	Δ 14,222	Δ 9,879
<b>Total Accumulated other comprehensive income</b>	<b>753,239</b>	<b>407,144</b>
<b>III.Equity warrant</b>	<b>110,905</b>	<b>59,421</b>
<b>IV.Non controlling interest</b>	<b>80,957</b>	<b>93,102</b>
<b>Net Assets</b>	<b>11,318,625</b>	<b>11,750,811</b>
<b>Total Liabilities and Net Assets</b>	<b>14,656,396</b>	<b>14,962,571</b>