

[CONSOLIDATED QUARTERLY BALANCE SHEETS]

(Millions of yen)

March 31, 2012 June 30, 2012

Balance sheets-abstract		
Assets-abstract		
Current assets-abstract		
Cash and deposits	18,188	21,808
Notes and accounts receivable-trade	79,927	77,611
Short-term investment securities	52,968	55,531
Inventories	2,862	3,194
Program rights-CA	7,217	7,522
Deferred tax assets-CA	4,105	4,102
Other-CA	8,372	10,016
Allowance for doubtful accounts-CA-by group	△75	△39
Current assets	173,568	179,748
Noncurrent assets-abstract		
Property, plant and equipment-abstract		
Buildings and structures, net	43,890	43,386
Machinery, equipment and vehicles, net	7,814	8,294
Tools, furniture and fixtures, net	1,833	1,797
Land	138,535	138,535
Lease assets, net-PPE	7	5
Construction in progress	1,242	1,233
Property, plant and equipment	193,323	193,254
Intangible assets	2,406	2,524
Investments and other assets-abstract		
Investment securities	151,399	143,048
Long-term loans receivable	4,852	4,625
Long-term time deposits	6,000	6,000
Deferred tax assets-IOA	1,227	1,230
Other-IOA	11,223	11,424
Allowance for doubtful accounts-IOA-by group	△771	△771
Investments and other assets	173,930	165,557
Noncurrent assets	369,660	361,336
Assets	543,228	541,084
Liabilities-abstract		
Current liabilities-abstract		
Notes and accounts payable-trade	6,220	5,884
Short-term loans payable	1,433	1,350
Accounts payable-other	2,059	7,141
Accrued expenses	42,490	38,003
Income taxes payable	9,394	4,426
Provision for sales returns	61	60
Other-CL	4,128	5,067
Current liabilities	65,789	61,936
Noncurrent liabilities-abstract		
Deferred tax liabilities-NCL	3,061	3,085
Provision for retirement benefits	7,567	7,687
Provision for directors' retirement benefits	123	95
Long-term guarantee deposited	20,198	20,191
Other-NCL	450	403
Noncurrent liabilities	31,401	31,465
Liabilities	97,190	93,401
Capital stock	18,575	18,575
Capital surplus	17,928	17,928
Retained earnings	414,088	416,187
Treasury stock	△12,110	△12,110
Shareholders' equity	438,481	440,580
Valuation and translation adjustments-abstract		
Valuation difference on available-for-sale securities	△802	△1,455
Foreign currency translation adjustment	△604	△590
Valuation and translation adjustments	△1,406	△2,046
Minority interests	8,963	9,149
Net assets	446,038	447,683
Liabilities and net assets	543,228	541,084