

【Consolidated quarterly balance sheets】

(Millions of yen)

	March 31, 2012	September 30, 2012
Assets		
Current assets		
Cash and deposits	18,188	31,117
Notes and accounts receivable-trade	79,927	73,940
Short-term investment securities	52,968	49,538
Inventories	2,862	3,209
Program right	7,217	5,648
Deferred tax assets	4,105	4,085
Other	8,372	9,943
Allowance for doubtful accounts	△ 75	△ 41
Total current assets	173,568	177,440
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	43,890	42,819
Machinery, equipment and vehicles, net	7,814	7,861
Tools, furniture and fixtures, net	1,833	1,764
Land	138,535	138,527
Lease assets, net	7	4
Construction in progress	1,242	1,359
Other, net		
Total property, plant and equipment	193,323	192,337
Intangible assets	2,406	2,501
Investments and other assets		
Investment securities	151,399	146,702
Long-term loans receivable	4,852	4,428
Long-term time deposits	6,000	6,000
Deferred tax assets	1,227	1,228
Other	11,223	11,378
Allowance for doubtful accounts	△ 771	△ 771
Total investments and other assets	173,930	168,966
Total noncurrent assets	369,660	363,805
Total assets	543,228	541,245
Liabilities		
Current liabilities		
Notes and accounts payable-trade	6,220	4,961
Short-term loans payable	1,433	1,186
Accounts payable-other	2,059	2,365
Accrued expenses	42,490	40,028
Income taxes payable	9,394	5,877
Provision for sales returns	61	45
Other	4,128	4,309
Total current liabilities	65,789	58,773
Noncurrent liabilities		
Deferred tax liabilities	3,061	3,254
Provision for retirement benefits	7,567	7,859
Provision for directors' retirement benefits	123	91
Long-term guarantee deposited	20,198	20,039
Asset retirement obligations		
Other	450	312
Total noncurrent liabilities	31,401	31,558
Total liabilities	97,190	90,331
Net assets		
Shareholders' equity		
Capital stock	18,575	18,575
Capital surplus	17,928	17,928
Retained earnings	414,088	418,996
Treasury stock	△ 12,110	△ 12,111
Total shareholders' equity	438,481	443,389
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	△ 802	△ 1,025
Foreign currency translation adjustment	△ 604	△ 630
Total accumulated other comprehensive income	△ 1,406	△ 1,656
Minority interests	8,963	9,180
Total net assets	446,038	450,913
Total liabilities and net assets	543,228	541,245