

【Consolidated quarterly balance sheets】

(Millions of yen)

	March 31, 2012	December 31, 2012
Assets		
Current assets		
Cash and deposits	18,188	34,194
Notes and accounts receivable-trade	79,927	80,980
Short-term investment securities	52,968	56,544
Inventories	2,862	3,790
Program right	7,217	5,899
Deferred tax assets	4,105	4,148
Other	8,372	11,802
Allowance for doubtful accounts	△ 75	△ 58
Total current assets	173,568	197,302
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	43,890	42,383
Machinery, equipment and vehicles, net	7,814	7,466
Tools, furniture and fixtures, net	1,833	1,761
Land	138,535	138,524
Lease assets, net	7	2
Construction in progress	1,242	1,297
Total property, plant and equipment	193,323	191,434
Intangible assets	2,406	2,433
Investments and other assets		
Investment securities	151,399	150,846
Long-term loans receivable	4,852	4,244
Long-term time deposits	6,000	7,000
Deferred tax assets	1,227	1,702
Other	11,223	11,463
Allowance for doubtful accounts	△ 771	△ 771
Total investments and other assets	173,930	174,485
Total noncurrent assets	369,660	368,353
Total assets	543,228	565,656

(Millions of yen)

	March 31, 2012	December 31, 2012
Liabilities		
Current liabilities		
Notes and accounts payable-trade	6,220	6,486
Short-term loans payable	1,433	1,221
Accounts payable-other	2,059	1,203
Accrued expenses	42,490	40,719
Income taxes payable	9,394	6,023
Provision for sales returns	61	45
Other	4,128	5,920
Total current liabilities	65,789	61,620
Noncurrent liabilities		
Deferred tax liabilities	3,061	4,403
Provision for retirement benefits	7,567	8,030
Provision for directors' retirement benefits	123	107
Long-term guarantee deposited	20,198	20,041
Other	450	341
Total noncurrent liabilities	31,401	32,925
Total liabilities	97,190	94,545
Net assets		
Shareholders' equity		
Capital stock	18,575	18,600
Capital surplus	17,928	29,586
Retained earnings	414,088	425,650
Treasury stock	△ 12,110	△ 12,316
Total shareholders' equity	438,481	461,521
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	△ 802	992
Foreign currency translation adjustment	△ 604	△ 566
Total accumulated other comprehensive income	△ 1,406	425
Minority interests	8,963	9,163
Total net assets	446,038	471,110
Total liabilities and net assets	543,228	565,656