

## 【Consolidated quarterly balance sheets】

(Millions of yen)

	March 31, 2013	June 30, 2013
<b>Assets</b>		
<b>Current assets</b>		
Cash and deposits	40,351	18,732
Notes and accounts receivable-trade	82,826	79,455
Securities	68,551	95,048
Inventories	3,513	3,775
Program right	6,957	6,900
Deferred tax assets	5,109	5,079
Other	12,756	13,968
Allowance for doubtful accounts	△ 85	△ 110
<b>Total current assets</b>	<b>219,980</b>	<b>222,849</b>
<b>Noncurrent assets</b>		
<b>Property, plant and equipment</b>		
Buildings and structures, net	42,133	41,658
Machinery, equipment and vehicles, net	7,335	8,887
Tools, furniture and fixtures, net	1,845	1,851
Land	138,524	138,524
Lease assets, net	1	0
Construction in progress	1,958	2,002
<b>Total property, plant and equipment</b>	<b>191,799</b>	<b>192,924</b>
<b>Intangible assets</b>	<b>2,835</b>	<b>2,686</b>
<b>Investments and other assets</b>		
Investment securities	164,636	173,286
Long-term loans receivable	3,884	3,681
Long-term time deposits	3,000	3,000
Deferred tax assets	1,247	1,585
Other	11,462	11,444
Allowance for doubtful accounts	△ 769	△ 770
<b>Total investments and other assets</b>	<b>183,460</b>	<b>192,227</b>
<b>Total noncurrent assets</b>	<b>378,095</b>	<b>387,837</b>
<b>Total assets</b>	<b>598,075</b>	<b>610,686</b>

	March 31, 2013	June 30, 2013
<b>Liabilities</b>		
<b>Current liabilities</b>		
Notes and accounts payable-trade	5,512	5,479
Short-term loans payable	1,409	1,433
Accounts payable-other	4,339	7,799
Accrued expenses	43,379	41,936
Income taxes payable	10,936	3,948
Provision for sales returns	64	67
Provision for relocation of transmitting station	1,080	1,526
Other	5,791	6,094
<b>Total current liabilities</b>	<b>72,512</b>	<b>68,285</b>
<b>Noncurrent liabilities</b>		
Deferred tax liabilities	8,078	10,361
Provision for retirement benefits	8,875	9,019
Provision for directors' retirement benefits	117	128
Long-term guarantee deposited	20,041	20,025
Other	327	163
<b>Total noncurrent liabilities</b>	<b>37,441</b>	<b>39,698</b>
<b>Total liabilities</b>	<b>109,954</b>	<b>107,984</b>
<b>Net assets</b>		
<b>Shareholders' equity</b>		
Capital stock	18,600	18,600
Capital surplus	29,586	29,586
Retained earnings	432,340	443,790
Treasury stock	△ 12,362	△ 13,283
<b>Total shareholders' equity</b>	<b>468,164</b>	<b>478,693</b>
<b>Accumulated other comprehensive income</b>		
Valuation difference on available-for-sale securities	10,956	14,995
Deferred gains or losses on hedges	—	13
Foreign currency translation adjustment	△ 399	△ 262
<b>Total accumulated other comprehensive income</b>	<b>10,556</b>	<b>14,746</b>
<b>Minority interests</b>	<b>9,399</b>	<b>9,261</b>
<b>Total net assets</b>	<b>488,120</b>	<b>502,702</b>
<b>Total liabilities and net assets</b>	<b>598,075</b>	<b>610,686</b>