

## 【Consolidated quarterly balance sheets】

(Millions of yen)

	March 31, 2013	September 30, 2013
Assets		
Current assets		
Cash and deposits	40,351	23,149
Notes and accounts receivable-trade	82,826	78,531
Securities	68,551	98,069
Inventories	3,513	3,782
Program right	6,957	6,931
Deferred tax assets	5,109	5,150
Other	12,756	15,483
Allowance for doubtful accounts	△ 85	△ 108
Total current assets	219,980	230,990
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	42,133	41,101
Machinery, equipment and vehicles, net	7,335	8,624
Tools, furniture and fixtures, net	1,845	1,802
Land	138,524	138,524
Lease assets, net	1	—
Construction in progress	1,958	2,240
Total property, plant and equipment	191,799	192,293
Intangible assets	2,835	2,645
Investments and other assets		
Investment securities	164,636	165,906
Long-term loans receivable	3,884	6,694
Long-term time deposits	3,000	2,000
Deferred tax assets	1,247	1,580
Other	11,462	14,905
Allowance for doubtful accounts	△ 769	△ 765
Total investments and other assets	183,460	190,322
Total noncurrent assets	378,095	385,261
Total assets	598,075	616,251

(Millions of yen)

	March 31, 2013	September 30, 2013
Liabilities		
Current liabilities		
Notes and accounts payable-trade	5,512	5,011
Short-term loans payable	1,409	1,727
Accounts payable-other	4,339	3,384
Accrued expenses	43,379	43,569
Income taxes payable	10,936	6,491
Provision for sales returns	64	56
Provision for relocation of transmitting station	1,080	489
Other	5,791	4,579
Total current liabilities	72,512	65,310
Noncurrent liabilities		
Deferred tax liabilities	8,078	11,435
Provision for retirement benefits	8,875	9,192
Provision for directors' retirement benefits	117	—
Long-term guarantee deposited	20,041	19,879
Other	327	229
Total noncurrent liabilities	37,441	40,736
Total liabilities	109,954	106,046
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,586	29,586
Retained earnings	432,340	448,807
Treasury stock	Δ 12,362	Δ 13,284
Total shareholders' equity	468,164	483,709
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	10,956	17,288
Foreign currency translation adjustment	Δ 399	Δ 182
Total accumulated other comprehensive income	10,556	17,105
Minority interests	9,399	9,389
Total net assets	488,120	510,204
Total liabilities and net assets	598,075	616,251