

【Consolidated quarterly balance sheets】

(Millions of yen)

	March 31, 2013	December 31, 2013
Assets		
Current assets		
Cash and deposits	40,351	16,461
Notes and accounts receivable-trade	82,826	84,839
Securities	68,551	97,275
Inventories	3,513	4,298
Program right	6,957	7,847
Deferred tax assets	5,109	5,070
Other	12,756	16,083
Allowance for doubtful accounts	△ 85	△ 110
Total current assets	219,980	231,766
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	42,133	40,713
Machinery, equipment and vehicles, net	7,335	9,062
Tools, furniture and fixtures, net	1,845	1,776
Land	138,524	140,589
Lease assets, net	1	—
Construction in progress	1,958	1,220
Total property, plant and equipment	191,799	193,362
Intangible assets	2,835	2,551
Investments and other assets		
Investment securities	164,636	181,221
Long-term loans receivable	3,884	6,431
Long-term time deposits	3,000	2,000
Deferred tax assets	1,247	1,362
Other	11,462	15,047
Allowance for doubtful accounts	△ 769	△ 765
Total investments and other assets	183,460	205,297
Total noncurrent assets	378,095	401,211
Total assets	598,075	632,977

(Millions of yen)

	March 31, 2013	December 31, 2013
Liabilities		
Current liabilities		
Notes and accounts payable-trade	5,512	6,258
Short-term loans payable	1,409	1,641
Accounts payable-other	4,339	4,463
Accrued expenses	43,379	47,191
Income taxes payable	10,936	4,812
Provision for sales returns	64	55
Provision for relocation of transmitting station	1,080	258
Other	5,791	6,620
Total current liabilities	72,512	71,300
Noncurrent liabilities		
Deferred tax liabilities	8,078	13,056
Provision for retirement benefits	8,875	9,400
Provision for directors' retirement benefits	117	—
Long-term guarantee deposited	20,041	19,891
Other	327	200
Total noncurrent liabilities	37,441	42,549
Total liabilities	109,954	113,850
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,586	29,586
Retained earnings	432,340	454,444
Treasury stock	△ 12,362	△ 13,294
Total shareholders' equity	468,164	489,336
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	10,956	20,596
Foreign currency translation adjustment	△ 399	△ 114
Total accumulated other comprehensive income	10,556	20,481
Minority interests	9,399	9,308
Total net assets	488,120	519,126
Total liabilities and net assets	598,075	632,977