

【Consolidated balance sheets】

(Millions of yen)

(Millions of yen)

	March 31, 2014	June 30, 2014
Assets		
Current assets		
Cash and deposits	20,207	22,632
Notes and accounts receivable - trade	87,918	86,267
Securities	106,295	88,798
Inventories	3,702	4,021
Program right	7,618	5,742
Deferred tax assets	5,221	5,547
Other	16,290	12,399
Allowance for doubtful accounts	△144	△130
Total current assets	247,110	225,278
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	40,124	39,528
Machinery, equipment and vehicles, net	9,397	8,715
Tools, furniture and fixtures, net	1,822	2,018
Land	140,589	144,201
Construction in progress	1,857	1,370
Total property, plant and equipment	193,791	195,834
Intangible assets	4,499	4,387
Investments and other assets		
Investment securities	177,605	190,004
Long-term loans receivable	6,260	7,088
Long-term time deposits	1,000	1,000
Deferred tax assets	1,186	1,113
Other	14,674	14,483
Allowance for doubtful accounts	△764	△763
Total investments and other assets	199,962	212,926
Total non-current assets	398,252	413,148
Total assets	645,362	638,426

	(Millions of yen)	(Millions of yen)
	March 31, 2014	June 30, 2014
Liabilities		
Current liabilities		
Notes and accounts payable - trade	6,623	6,541
Short-term loans payable	1,695	4,356
Accounts payable - other	5,464	2,617
Accrued expenses	47,502	43,610
Income taxes payable	11,037	3,917
Provision for sales returns	62	67
Other	6,938	9,191
Total current liabilities	<u>79,322</u>	<u>70,302</u>
Non-current liabilities		
Deferred tax liabilities	11,736	12,625
Net defined benefit liability	9,587	9,891
Long-term guarantee deposited	19,885	19,885
Other	926	888
Total non-current liabilities	<u>42,135</u>	<u>43,291</u>
Total liabilities	<u>121,458</u>	<u>113,593</u>
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,586	29,586
Retained earnings	461,001	460,489
Treasury shares	△13,295	△13,295
Total shareholders' equity	<u>495,892</u>	<u>495,380</u>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	17,591	19,260
Deferred gains or losses on hedges	5	5
Foreign currency translation adjustment	△34	△96
Total accumulated other comprehensive income	<u>17,562</u>	<u>19,170</u>
Minority interests	<u>10,448</u>	<u>10,282</u>
Total net assets	<u>523,904</u>	<u>524,833</u>
Total liabilities and net assets	<u>645,362</u>	<u>638,426</u>