

【Consolidated balance sheets】

(Millions of yen)

(Millions of yen)

	March 31, 2014	September 30, 2014
Assets		
Current assets		
Cash and deposits	20,207	29,406
Notes and accounts receivable - trade	87,918	87,529
Securities	106,295	100,410
Inventories	3,702	3,987
Program right	7,618	6,274
Deferred tax assets	5,221	5,298
Other	16,290	13,013
Allowance for doubtful accounts	△144	△115
Total current assets	247,110	245,804
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	40,124	39,091
Machinery, equipment and vehicles, net	9,397	8,198
Tools, furniture and fixtures, net	1,822	2,279
Land	140,589	148,806
Construction in progress	1,857	3,725
Total property, plant and equipment	193,791	202,101
Intangible assets	4,499	4,203
Investments and other assets		
Investment securities	177,605	180,565
Long-term loans receivable	6,260	7,171
Long-term time deposits	1,000	1,000
Deferred tax assets	1,186	1,127
Other	14,674	15,215
Allowance for doubtful accounts	△764	△763
Total investments and other assets	199,962	204,316
Total non-current assets	398,252	410,620
Total assets	645,362	656,425

	(Millions of yen)	(Millions of yen)
	March 31, 2014	September 30, 2014
Liabilities		
Current liabilities		
Notes and accounts payable - trade	6,623	5,878
Short-term loans payable	1,695	4,722
Accounts payable - other	5,464	5,306
Accrued expenses	47,502	48,393
Income taxes payable	11,037	7,112
Provision for sales returns	62	15
Other	6,938	8,029
Total current liabilities	<u>79,322</u>	<u>79,458</u>
Non-current liabilities		
Deferred tax liabilities	11,736	13,317
Net defined benefit liability	9,587	10,063
Long-term guarantee deposited	19,885	19,891
Other	926	1,752
Total non-current liabilities	<u>42,135</u>	<u>45,025</u>
Total liabilities	<u>121,458</u>	<u>124,484</u>
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,586	29,586
Retained earnings	461,001	466,518
Treasury shares	△13,295	△13,297
Total shareholders' equity	<u>495,892</u>	<u>501,407</u>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	17,591	20,582
Deferred gains or losses on hedges	5	0
Foreign currency translation adjustment	△34	△106
Total accumulated other comprehensive income	<u>17,562</u>	<u>20,477</u>
Minority interests	<u>10,448</u>	<u>10,056</u>
Total net assets	<u>523,904</u>	<u>531,940</u>
Total liabilities and net assets	<u>645,362</u>	<u>656,425</u>