

【Consolidated balance sheets】

(Millions of yen)

(Millions of yen)

	March 31, 2015	June 30, 2015
Assets		
Current assets		
Cash and deposits	28,869	25,175
Notes and accounts receivable - trade	92,895	90,605
Securities	107,924	109,443
Inventories	4,121	4,607
Program right	6,643	6,971
Deferred tax assets	5,149	4,922
Other	14,783	18,662
Allowance for doubtful accounts	△108	△107
Total current assets	260,279	260,280
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	41,587	40,926
Machinery, equipment and vehicles, net	10,155	10,753
Tools, furniture and fixtures, net	2,386	2,377
Land	149,941	149,941
Leased assets, net	11,915	11,647
Construction in progress	6,552	6,141
Total property, plant and equipment	222,538	221,787
Intangible assets		
Goodwill	12,468	12,270
Other	15,634	15,385
Total intangible assets	28,102	27,655
Investments and other assets		
Investment securities	209,505	203,950
Long-term loans receivable	9,050	8,947
Deferred tax assets	886	889
Other	25,525	26,082
Allowance for doubtful accounts	△762	△761
Total investments and other assets	244,206	239,108
Total non-current assets	494,847	488,551
Total assets	755,126	748,832

	(Millions of yen)	(Millions of yen)
	March 31, 2015	June 30, 2015
Liabilities		
Current liabilities		
Notes and accounts payable - trade	6,964	8,673
Short-term loans payable	10,171	8,506
Accounts payable - other	8,860	5,217
Accrued expenses	51,223	46,417
Income taxes payable	10,735	4,757
Provision for sales returns	32	35
Other	11,774	17,518
Total current liabilities	<u>99,761</u>	<u>91,125</u>
Non-current liabilities		
Lease obligations	16,334	16,068
Deferred tax liabilities	28,221	28,057
Net defined benefit liability	11,036	11,140
Long-term guarantee deposited	20,385	20,124
Other	909	919
Total non-current liabilities	<u>76,886</u>	<u>76,311</u>
Total liabilities	<u>176,648</u>	<u>167,437</u>
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,586	29,586
Retained earnings	481,914	484,984
Treasury shares	△13,331	△13,331
Total shareholders' equity	<u>516,769</u>	<u>519,839</u>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	51,599	51,652
Deferred gains or losses on hedges	18	22
Foreign currency translation adjustment	93	134
Total accumulated other comprehensive income	<u>51,711</u>	<u>51,808</u>
Non-controlling interests	<u>9,997</u>	<u>9,747</u>
Total net assets	<u>578,478</u>	<u>581,395</u>
Total liabilities and net assets	<u>755,126</u>	<u>748,832</u>