

## 【Consolidated balance sheets】

(Millions of yen)

(Millions of yen)

March 31, 2015

September 30, 2015

Assets	March 31, 2015	September 30, 2015
Assets		
Current assets		
Cash and deposits	28,869	24,981
Notes and accounts receivable - trade	92,895	89,594
Securities	107,924	110,152
Inventories	4,121	4,151
Program right	6,643	7,309
Deferred tax assets	5,149	5,100
Other	14,783	18,149
Allowance for doubtful accounts	△108	△119
Total current assets	260,279	259,320
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	41,587	40,510
Machinery, equipment and vehicles, net	10,155	11,636
Tools, furniture and fixtures, net	2,386	2,368
Land	149,941	149,941
Leased assets, net	11,915	11,410
Construction in progress	6,552	6,365
Total property, plant and equipment	222,538	222,233
Intangible assets		
Goodwill	12,468	12,072
Other	15,634	15,114
Total intangible assets	28,102	27,186
Investments and other assets		
Investment securities	209,505	200,145
Long-term loans receivable	9,050	8,753
Deferred tax assets	886	892
Other	25,525	26,911
Allowance for doubtful accounts	△762	△761
Total investments and other assets	244,206	235,941
Total non-current assets	494,847	485,362
Total assets	755,126	744,682

	(Millions of yen)	(Millions of yen)
	March 31, 2015	September 30, 2015
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	6,964	7,091
Short-term loans payable	10,171	7,524
Accounts payable - other	8,860	4,462
Accrued expenses	51,223	51,096
Income taxes payable	10,735	8,737
Provision for sales returns	32	28
Other	11,774	9,213
Total current liabilities	99,761	88,152
Non-current liabilities		
Lease obligations	16,334	16,035
Deferred tax liabilities	28,221	24,826
Net defined benefit liability	11,036	11,151
Long-term guarantee deposited	20,385	20,133
Other	909	942
Total non-current liabilities	76,886	73,089
Total liabilities	176,648	161,242
<b>Net assets</b>		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,586	29,586
Retained earnings	481,914	493,607
Treasury shares	△13,331	△13,332
Total shareholders' equity	516,769	528,461
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	51,599	44,898
Deferred gains or losses on hedges	18	17
Foreign currency translation adjustment	93	155
Total accumulated other comprehensive income	51,711	45,072
Non-controlling interests	9,997	9,906
Total net assets	578,478	583,440
Total liabilities and net assets	755,126	744,682