

【Consolidated balance sheets】

(Millions of yen)

(Millions of yen)

March 31, 2015

December 31, 2015

Assets	March 31, 2015	December 31, 2015
Assets		
Current assets		
Cash and deposits	28,869	24,447
Notes and accounts receivable - trade	92,895	95,229
Securities	107,924	104,152
Inventories	4,121	4,355
Program right	6,643	6,957
Deferred tax assets	5,149	5,108
Other	14,783	18,949
Allowance for doubtful accounts	△108	△121
Total current assets	260,279	259,080
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	41,587	40,835
Machinery, equipment and vehicles, net	10,155	10,996
Tools, furniture and fixtures, net	2,386	2,414
Land	149,941	149,941
Leased assets, net	11,915	11,206
Construction in progress	6,552	6,207
Total property, plant and equipment	222,538	221,601
Intangible assets		
Goodwill	12,468	11,874
Other	15,634	15,251
Total intangible assets	28,102	27,125
Investments and other assets		
Investment securities	209,505	218,857
Long-term loans receivable	9,050	10,102
Deferred tax assets	886	890
Other	25,525	26,811
Allowance for doubtful accounts	△762	△761
Total investments and other assets	244,206	255,900
Total non-current assets	494,847	504,627
Total assets	755,126	763,708

	(Millions of yen)	(Millions of yen)
	March 31, 2015	December 31, 2015
Liabilities		
Current liabilities		
Notes and accounts payable - trade	6,964	8,403
Short-term loans payable	10,171	8,367
Accounts payable - other	8,860	3,726
Accrued expenses	51,223	50,822
Income taxes payable	10,735	7,296
Provision for sales returns	32	28
Other	11,774	10,722
Total current liabilities	99,761	89,368
Non-current liabilities		
Lease obligations	16,334	15,790
Deferred tax liabilities	28,221	27,217
Net defined benefit liability	11,036	11,314
Long-term guarantee deposited	20,385	20,058
Other	909	963
Total non-current liabilities	76,886	75,344
Total liabilities	176,648	164,712
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,586	29,586
Retained earnings	481,914	503,863
Treasury shares	△13,331	△13,333
Total shareholders' equity	516,769	538,716
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	51,599	50,275
Deferred gains or losses on hedges	18	18
Foreign currency translation adjustment	93	76
Total accumulated other comprehensive income	51,711	50,369
Non-controlling interests	9,997	9,909
Total net assets	578,478	598,995
Total liabilities and net assets	755,126	763,708