

【Consolidated balance sheets】

(Millions of yen)

	March 31, 2015	March 31, 2016
Assets		
Current assets		
Cash and deposits	28,869	26,847
Notes and accounts receivable - trade	92,895	97,514
Securities	107,924	99,165
Inventories	4,121	3,599
Program rights	6,643	7,444
Deferred tax assets	5,149	5,434
Other	14,783	21,011
Allowance for doubtful accounts	△108	△97
Total current assets	260,279	260,919
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	41,587	40,462
Machinery, equipment and vehicles, net	10,155	10,497
Tools, furniture and fixtures, net	2,386	2,456
Land	149,941	147,619
Leased assets, net	11,915	10,991
Construction in progress	6,552	14,453
Total property, plant and equipment	222,538	226,480
Intangible assets		
Goodwill	12,468	11,676
Other	15,634	15,078
Total intangible assets	28,102	26,754
Investments and other assets		
Investment securities	209,505	219,431
Long-term loans receivable	9,050	9,312
Deferred tax assets	886	889
Other	25,525	26,947
Allowance for doubtful accounts	△762	△873
Total investments and other assets	244,206	255,707
Total non-current assets	494,847	508,943
Total assets	755,126	769,863

(Millions of yen)

	March 31, 2015	March 31, 2016
Liabilities		
Current liabilities		
Notes and accounts payable - trade	6,964	7,431
Short-term loans payable	10,171	7,840
Accounts payable - other	8,860	4,583
Accrued expenses	51,223	51,422
Income taxes payable	10,735	11,852
Provision for sales returns	32	44
Other	11,774	11,754
Total current liabilities	99,761	94,930
Non-current liabilities		
Lease obligations	16,334	15,479
Deferred tax liabilities	28,221	23,612
Net defined benefit liability	11,036	11,594
Long-term guarantee deposited	20,385	20,057
Other	909	1,012
Total non-current liabilities	76,886	71,755
Total liabilities	176,648	166,686
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,586	29,586
Retained earnings	481,914	511,202
Treasury shares	△13,331	△13,371
Total shareholders' equity	516,769	546,017
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	51,599	46,962
Deferred gains or losses on hedges	18	5
Foreign currency translation adjustment	93	46
Total accumulated other comprehensive income	51,711	47,014
Non-controlling interests	9,997	10,145
Total net assets	578,478	603,177
Total liabilities and net assets	755,126	769,863