

【Consolidated balance sheets】

(Millions of yen)

(Millions of yen)

	March 31, 2016	June 30, 2016
Assets		
Current assets		
Cash and deposits	26,847	57,602
Notes and accounts receivable - trade	97,514	91,138
Securities	99,165	78,096
Inventories	3,599	3,911
Program rights	7,444	8,892
Deferred tax assets	5,434	5,491
Other	21,011	24,479
Allowance for doubtful accounts	△97	△65
Total current assets	260,919	269,545
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	40,462	40,104
Machinery, equipment and vehicles, net	10,497	11,293
Tools, furniture and fixtures, net	2,456	2,880
Land	147,619	148,435
Leased assets, net	10,991	10,750
Construction in progress	14,453	15,899
Total property, plant and equipment	226,480	229,363
Intangible assets		
Goodwill	11,676	11,478
Other	15,078	20,125
Total intangible assets	26,754	31,603
Investments and other assets		
Investment securities	219,431	213,686
Long-term loans receivable	9,312	4,795
Deferred tax assets	889	956
Other	26,947	26,822
Allowance for doubtful accounts	△873	△936
Total investments and other assets	255,707	245,325
Total non-current assets	508,943	506,291
Total assets	769,863	775,837

	(Millions of yen)	(Millions of yen)
	March 31, 2016	June 30, 2016
Liabilities		
Current liabilities		
Notes and accounts payable - trade	7,431	7,439
Short-term loans payable	7,840	7,111
Accounts payable - other	4,583	16,496
Accrued expenses	51,422	51,388
Income taxes payable	11,852	5,524
Provision for sales returns	44	40
Other	11,754	12,997
Total current liabilities	94,930	100,999
Non-current liabilities		
Lease obligations	15,479	15,148
Deferred tax liabilities	23,612	22,073
Net defined benefit liability	11,594	11,738
Long-term guarantee deposited	20,057	20,056
Other	1,012	1,027
Total non-current liabilities	71,755	70,044
Total liabilities	166,686	171,043
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,586	29,586
Retained earnings	511,202	516,430
Treasury shares	△13,371	△13,371
Total shareholders' equity	546,017	551,245
Accumulated other comprehensive income		
valuation difference on available-for-sale securities	46,962	43,463
Deferred gains or losses on hedges	5	△9
Foreign currency translation adjustment	46	△164
Total accumulated other comprehensive income	47,014	43,289
Non-controlling interests	10,145	10,258
Total net assets	603,177	604,793
Total liabilities and net assets	769,863	775,837