

【Consolidated balance sheets】

(Millions of yen)

(Millions of yen)

	March 31, 2016	September 30, 2016
Assets		
Current assets		
Cash and deposits	26,847	65,757
Notes and accounts receivable - trade	97,514	92,066
Securities	99,165	73,053
Inventories	3,599	4,015
Program right	7,444	7,449
Deferred tax assets	5,434	5,483
Other	21,011	20,197
Allowance for doubtful accounts	△97	△87
Total current assets	260,919	267,934
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	40,462	39,763
Machinery, equipment and vehicles, net	10,497	12,163
Tools, furniture and fixtures, net	2,456	2,793
Land	147,619	153,687
Leased assets, net	10,991	10,504
Construction in progress	14,453	16,372
Total property, plant and equipment	226,480	235,286
Intangible assets		
Goodwill	11,676	11,280
Other	15,078	21,141
Total intangible assets	26,754	32,421
Investments and other assets		
Investment securities	219,431	216,088
Long-term loans receivable	9,312	4,758
Deferred tax assets	889	946
Other	26,947	26,847
Allowance for doubtful accounts	△873	△923
Total investments and other assets	255,707	247,717
Total non-current assets	508,943	515,425
Total assets	769,863	783,360

	(Millions of yen)	(Millions of yen)
	March 31, 2016	September 30, 2016
Liabilities		
Current liabilities		
Notes and accounts payable - trade	7,431	8,207
Short-term loans payable	7,840	7,128
Accounts payable - other	4,583	5,899
Accrued expenses	51,422	55,706
Income taxes payable	11,852	8,974
Provision for sales returns	44	28
Other	11,754	9,713
Total current liabilities	94,930	95,659
Non-current liabilities		
Lease obligations	15,479	14,805
Deferred tax liabilities	23,612	23,861
Net defined benefit liability	11,594	11,857
Long-term guarantee deposited	20,057	20,049
Other	1,012	1,028
Total non-current liabilities	71,755	71,602
Total liabilities	166,686	167,261
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,586	29,586
Retained earnings	511,202	523,168
Treasury shares	△13,371	△13,371
Total shareholders' equity	546,017	557,983
Accumulated other comprehensive income		
valuation difference on available-for-sale securities	46,962	47,986
Deferred gains or losses on hedges	5	△8
Foreign currency translation adjustment	46	△317
Total accumulated other comprehensive income	47,014	47,660
Non-controlling interests	10,145	10,454
Total net assets	603,177	616,098
Total liabilities and net assets	769,863	783,360