

(Millions of yen)

	As of March 31, 2017	As of June 30, 2017
Assets		
Current assets		
Cash and deposits	47,335	66,218
Notes and accounts receivable - trade	98,574	101,558
Securities	126,057	96,071
Inventories	3,808	4,317
Program rights	6,589	6,941
Deferred tax assets	5,171	5,166
Other	17,836	17,600
Allowance for doubtful accounts	△93	△79
Total current assets	305,280	297,795
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	41,874	41,445
Machinery, equipment and vehicles, net	14,200	13,746
Tools, furniture and fixtures, net	2,853	2,806
Land	153,687	153,741
Leased assets, net	10,047	9,886
Construction in progress	26,399	30,721
Total property, plant and equipment	249,063	252,346
Intangible assets		
Goodwill	10,884	10,686
Other	23,715	24,247
Total intangible assets	34,599	34,934
Investments and other assets		
Investment securities	226,602	226,351
Long-term loans receivable	4,368	5,270
Deferred tax assets	986	983
Other	28,586	30,302
Allowance for doubtful accounts	△856	△854
Total investments and other assets	259,686	262,053
Total non-current assets	543,349	549,334
Total assets	848,629	847,130

(Millions of yen)

	As of March 31, 2017	As of June 30, 2017
Liabilities		
Current liabilities		
Notes and accounts payable - trade	8,510	8,213
Short-term loans payable	7,171	7,175
Accounts payable - other	18,622	16,150
Accrued expenses	55,421	52,576
Income taxes payable	11,584	5,178
Provision for sales returns	29	17
Other	10,160	13,936
Total current liabilities	111,500	103,246
Non-current liabilities		
Lease obligations	15,088	14,715
Deferred tax liabilities	30,674	31,327
Net defined benefit liability	12,304	12,472
Long-term guarantee deposited	20,225	20,225
Other	3,063	3,709
Total non-current liabilities	81,356	82,449
Total liabilities	192,857	185,696
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,621	29,621
Retained earnings	543,310	547,321
Treasury shares	△13,419	△13,419
Total shareholders' equity	578,112	582,123
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	64,664	66,376
Deferred gains or losses on hedges	8	7
Foreign currency translation adjustment	△65	△53
Total accumulated other comprehensive income	64,607	66,330
Non-controlling interests	13,051	12,979
Total net assets	655,772	661,433
Total liabilities and net assets	848,629	847,130