

(Millions of yen)

	As of March 31, 2017	As of September 30, 2017
Assets		
Current assets		
Cash and deposits	47,335	50,699
Notes and accounts receivable - trade	98,574	94,205
Securities	126,057	103,070
Inventories	3,808	4,144
Program right	6,589	8,876
Deferred tax assets	5,171	5,135
Other	17,836	16,816
Allowance for doubtful accounts	△93	△80
Total current assets	305,280	282,867
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	41,874	40,934
Machinery, equipment and vehicles, net	14,200	17,357
Tools, furniture and fixtures, net	2,853	2,822
Land	153,687	153,741
Leased assets, net	10,047	9,634
Construction in progress	26,399	25,870
Total property, plant and equipment	249,063	250,360
Intangible assets		
Goodwill	10,884	10,489
Other	23,715	20,638
Total intangible assets	34,599	31,127
Investments and other assets		
Investment securities	226,602	261,202
Long-term loans receivable	4,368	5,866
Deferred tax assets	986	988
Other	28,586	31,661
Allowance for doubtful accounts	△856	△847
Total investments and other assets	259,686	298,870
Total non-current assets	543,349	580,358
Total assets	848,629	863,226

(Millions of yen)

	As of March 31, 2017	As of September 30, 2017
Liabilities		
Current liabilities		
Notes and accounts payable - trade	8,510	7,827
Short-term loans payable	7,171	7,199
Accounts payable - other	18,622	5,376
Accrued expenses	55,421	57,524
Income taxes payable	11,584	9,261
Provision for sales returns	29	49
Other	10,160	10,535
Total current liabilities	111,500	97,773
Non-current liabilities		
Lease obligations	15,088	14,293
Deferred tax liabilities	30,674	36,928
Net defined benefit liability	12,304	12,549
Long-term guarantee deposited	20,225	20,237
Other	3,063	3,680
Total non-current liabilities	81,356	87,689
Total liabilities	192,857	185,463
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,621	31,569
Retained earnings	543,310	547,761
Treasury shares	△13,419	△13,420
Total shareholders' equity	578,112	584,510
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	64,664	79,191
Deferred gains or losses on hedges	8	7
Foreign currency translation adjustment	△65	1
Total accumulated other comprehensive income	64,607	79,199
Non-controlling interests	13,051	14,053
Total net assets	655,772	677,763
Total liabilities and net assets	848,629	863,226