

(Millions of yen)

	As of March 31, 2017	As of December 31, 2017
Assets		
Current assets		
Cash and deposits	47,335	60,952
Notes and accounts receivable - trade	98,574	102,199
Securities	126,057	74,469
Inventories	3,808	4,358
Program right	6,589	9,236
Deferred tax assets	5,171	5,142
Other	17,836	16,922
Allowance for doubtful accounts	△93	△79
Total current assets	305,280	273,201
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	41,874	41,855
Machinery, equipment and vehicles, net	14,200	16,307
Tools, furniture and fixtures, net	2,853	2,715
Land	153,687	163,763
Leased assets, net	10,047	9,377
Construction in progress	26,399	26,352
Total property, plant and equipment	249,063	260,372
Intangible assets		
Goodwill	10,884	10,291
Other	23,715	20,906
Total intangible assets	34,599	31,197
Investments and other assets		
Investment securities	226,602	282,717
Long-term loans receivable	4,368	5,755
Deferred tax assets	986	985
Other	28,586	31,465
Allowance for doubtful accounts	△856	△847
Total investments and other assets	259,686	320,078
Total non-current assets	543,349	611,648
Total assets	848,629	884,849

(Millions of yen)

	As of March 31, 2017	As of December 31, 2017
Liabilities		
Current liabilities		
Notes and accounts payable - trade	8,510	8,642
Short-term loans payable	7,171	5,142
Accounts payable - other	18,622	6,176
Accrued expenses	55,421	56,754
Income taxes payable	11,584	7,438
Provision for sales returns	29	18
Other	10,160	12,338
Total current liabilities	111,500	96,513
Non-current liabilities		
Lease obligations	15,088	13,882
Deferred tax liabilities	30,674	40,445
Net defined benefit liability	12,304	12,721
Long-term guarantee deposited	20,225	20,231
Other	3,063	4,849
Total non-current liabilities	81,356	92,131
Total liabilities	192,857	188,644
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	29,621	31,569
Retained earnings	543,310	557,840
Treasury shares	△13,419	△13,420
Total shareholders' equity	578,112	594,589
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	64,664	87,505
Deferred gains or losses on hedges	8	7
Foreign currency translation adjustment	△65	28
Total accumulated other comprehensive income	64,607	87,541
Non-controlling interests	13,051	14,074
Total net assets	655,772	696,205
Total liabilities and net assets	848,629	884,849