

(Millions of yen)

	As of March 31, 2018	As of June 30, 2018
Assets		
Current assets		
Cash and deposits	44,787	30,847
Notes and accounts receivable - trade	98,302	97,902
Securities	87,468	89,400
Inventories	3,364	3,782
Program rights	7,293	5,575
Other	16,925	19,138
Allowance for doubtful accounts	△105	△99
Total current assets	258,036	246,547
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	43,039	42,904
Machinery, equipment and vehicles, net	15,182	15,074
Tools, furniture and fixtures, net	2,666	2,659
Land	166,906	168,000
Leased assets, net	9,293	9,143
Construction in progress	27,374	28,901
Total property, plant and equipment	264,463	266,683
Intangible assets		
Goodwill	10,093	9,895
Other	21,196	21,174
Total intangible assets	31,290	31,069
Investments and other assets		
Investment securities	295,807	319,335
Long-term loans receivable	5,326	5,322
Deferred tax assets	2,053	2,077
Other	28,990	32,913
Allowance for doubtful accounts	△868	△945
Total investments and other assets	331,308	358,704
Total non-current assets	627,062	656,457
Total assets	885,098	903,004

(Millions of yen)

	As of March 31, 2018	As of June 30, 2018
Liabilities		
Current liabilities		
Notes and accounts payable - trade	8,410	8,687
Short-term loans payable	4,894	2,457
Accounts payable - other	6,302	5,868
Accrued expenses	53,174	47,486
Income taxes payable	10,782	4,590
Provision for sales returns	36	28
Other	11,020	13,604
Total current liabilities	94,621	82,724
Non-current liabilities		
Lease obligations	12,943	18,385
Deferred tax liabilities	34,159	40,155
Net defined benefit liability	12,902	12,867
Long-term guarantee deposited	20,226	20,397
Other	5,326	5,426
Total non-current liabilities	85,557	97,231
Total liabilities	180,179	179,955
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	31,569	31,569
Retained earnings	572,240	576,491
Treasury shares	△13,945	△13,952
Total shareholders' equity	608,464	612,708
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	82,137	96,131
Deferred gains or losses on hedges	2	6
Foreign currency translation adjustment	△12	△109
Total accumulated other comprehensive income	82,127	96,027
Non-controlling interests	14,326	14,313
Total net assets	704,919	723,048
Total liabilities and net assets	885,098	903,004