

(Millions of yen)

	As of March 31, 2018	As of September 30, 2018
<b>Assets</b>		
Current assets		
Cash and deposits	44,787	57,835
Notes and accounts receivable - trade	98,302	96,660
Securities	87,468	68,000
Inventories	3,364	3,891
Program right	7,293	8,405
Other	16,925	19,635
Allowance for doubtful accounts	△105	△96
Total current assets	258,036	254,332
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	43,039	44,365
Machinery, equipment and vehicles, net	15,182	14,848
Tools, furniture and fixtures, net	2,666	2,763
Land	166,906	167,663
Leased assets, net	9,293	8,869
Construction in progress	27,374	34,130
Total property, plant and equipment	264,463	272,640
Intangible assets		
Goodwill	10,093	10,642
Other	21,196	22,115
Total intangible assets	31,290	32,758
Investments and other assets		
Investment securities	295,807	346,992
Long-term loans receivable	5,326	5,235
Deferred tax assets	2,053	2,542
Other	28,990	32,909
Allowance for doubtful accounts	△868	△945
Total investments and other assets	331,308	386,734
Total non-current assets	627,062	692,132
Total assets	885,098	946,464

(Millions of yen)

	As of March 31, 2018	As of September 30, 2018
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	8,410	8,504
Short-term loans payable	4,894	2,426
Accounts payable - other	6,302	8,930
Accrued expenses	53,174	53,128
Income taxes payable	10,782	7,588
Provision for sales returns	36	18
Other	11,020	10,412
Total current liabilities	94,621	91,009
Non-current liabilities		
Lease obligations	12,943	17,956
Deferred tax liabilities	34,159	48,473
Net defined benefit liability	12,902	12,934
Long-term guarantee deposited	20,226	20,390
Other	5,326	5,552
Total non-current liabilities	85,557	105,307
Total liabilities	180,179	196,317
<b>Net assets</b>		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	31,569	35,489
Retained earnings	572,240	583,424
Treasury shares	△13,945	△8,814
Total shareholders' equity	608,464	628,698
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	82,137	115,439
Deferred gains or losses on hedges	2	4
Foreign currency translation adjustment	△12	△23
Total accumulated other comprehensive income	82,127	115,421
Non-controlling interests	14,326	6,026
Total net assets	704,919	750,147
Total liabilities and net assets	885,098	946,464