

(Millions of yen)

	As of March 31, 2018	As of December 31, 2018
Assets		
Current assets		
Cash and deposits	44,787	43,159
Notes and accounts receivable - trade	98,302	102,010
Securities	87,468	70,000
Inventories	3,364	4,662
Program right	7,293	8,435
Other	16,925	21,504
Allowance for doubtful accounts	△105	△94
Total current assets	258,036	249,676
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	43,039	43,643
Machinery, equipment and vehicles, net	15,182	14,843
Tools, furniture and fixtures, net	2,666	2,679
Land	166,906	167,579
Leased assets, net	9,293	8,654
Construction in progress	27,374	37,951
Total property, plant and equipment	264,463	275,351
Intangible assets		
Goodwill	10,093	10,404
Other	21,196	19,835
Total intangible assets	31,290	30,240
Investments and other assets		
Investment securities	295,807	311,055
Long-term loans receivable	5,326	5,007
Deferred tax assets	2,053	2,601
Other	28,990	32,382
Allowance for doubtful accounts	△868	△918
Total investments and other assets	331,308	350,127
Total non-current assets	627,062	655,719
Total assets	885,098	905,395

(Millions of yen)

	As of March 31, 2018	As of December 31, 2018
Liabilities		
Current liabilities		
Notes and accounts payable - trade	8,410	10,260
Short-term loans payable	4,894	2,442
Accounts payable - other	6,302	9,345
Accrued expenses	53,174	52,356
Income taxes payable	10,782	5,685
Provision for sales returns	36	17
Other	11,020	11,448
Total current liabilities	94,621	91,557
Non-current liabilities		
Lease obligations	12,943	17,445
Deferred tax liabilities	34,159	33,218
Net defined benefit liability	12,902	13,041
Long-term guarantee deposited	20,226	20,367
Other	5,326	5,487
Total non-current liabilities	85,557	89,559
Total liabilities	180,179	181,117
Net assets		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	31,569	35,489
Retained earnings	572,240	592,567
Treasury shares	△13,945	△8,815
Total shareholders' equity	608,464	637,841
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	82,137	80,471
Deferred gains or losses on hedges	2	3
Foreign currency translation adjustment	△12	13
Total accumulated other comprehensive income	82,127	80,489
Non-controlling interests	14,326	5,948
Total net assets	704,919	724,278
Total liabilities and net assets	885,098	905,395