

(Millions of yen)

	As of March 31, 2018	As of March 31, 2019
<b>Assets</b>		
Current assets		
Cash and deposits	44,787	47,420
Notes and accounts receivable - trade	98,302	100,971
Securities	87,468	52,000
Inventories	3,364	4,164
Program rights	7,293	7,608
Other	16,925	23,819
Allowance for doubtful accounts	△105	△237
Total current assets	258,036	235,747
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	43,039	65,632
Machinery, equipment and vehicles, net	15,182	21,205
Tools, furniture and fixtures, net	2,666	3,716
Land	166,906	167,605
Leased assets, net	9,293	8,244
Construction in progress	27,374	7,989
Total property, plant and equipment	264,463	274,393
Intangible assets		
Goodwill	10,093	10,168
Other	21,196	19,788
Total intangible assets	31,290	29,957
Investments and other assets		
Investment securities	295,807	363,683
Long-term loans receivable	5,326	4,290
Deferred tax assets	2,053	2,578
Other	28,990	31,992
Allowance for doubtful accounts	△868	△1,149
Total investments and other assets	331,308	401,396
Total non-current assets	627,062	705,747
Total assets	885,098	941,494

(Millions of yen)

	As of March 31, 2018	As of March 31, 2019
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	8,410	8,915
Short-term loans payable	4,894	2,605
Accounts payable - other	6,302	12,062
Accrued expenses	53,174	54,431
Income taxes payable	10,782	11,177
Provision for sales returns	36	18
Other	11,020	11,536
Total current liabilities	94,621	100,747
Non-current liabilities		
Lease obligations	12,943	16,904
Deferred tax liabilities	34,159	38,033
Retirement benefit liability	12,902	13,144
Long-term guarantee deposited	20,226	20,356
Other	5,326	5,318
Total non-current liabilities	85,557	93,756
Total liabilities	180,179	194,504
<b>Net assets</b>		
Shareholders' equity		
Capital stock	18,600	18,600
Capital surplus	31,569	35,489
Retained earnings	572,240	602,522
Treasury shares	△13,945	△8,935
Total shareholders' equity	608,464	647,676
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	82,137	93,552
Deferred gains or losses on hedges	2	4
Foreign currency translation adjustment	△12	△74
Total accumulated other comprehensive income	82,127	93,481
Non-controlling interests	14,326	5,831
Total net assets	704,919	746,989
<b>Total liabilities and net assets</b>	<b>885,098</b>	<b>941,494</b>