

(Millions of yen)

	As of March 31, 2019	As of June 30, 2019
Assets		
Current assets		
Cash and deposits	47,420	41,322
Notes and accounts receivable - trade	100,971	98,213
Securities	52,000	57,000
Inventories	4,164	4,561
Program rights	7,608	7,663
Other	23,819	22,028
Allowance for doubtful accounts	△237	△237
Total current assets	235,747	230,552
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	65,632	69,710
Machinery, equipment and vehicles, net	21,205	20,172
Tools, furniture and fixtures, net	3,716	3,794
Land	167,605	167,765
Leased assets, net	8,244	8,132
Construction in progress	7,989	9,186
Total property, plant and equipment	274,393	278,761
Intangible assets		
Goodwill	10,168	9,930
Other	19,788	19,473
Total intangible assets	29,957	29,403
Investments and other assets		
Investment securities	363,683	367,036
Long-term loans receivable	4,290	4,194
Deferred tax assets	2,578	2,596
Other	31,992	32,012
Allowance for doubtful accounts	△1,149	△1,149
Total investments and other assets	401,396	404,691
Total non-current assets	705,747	712,856
Total assets	941,494	943,408

(Millions of yen)

	As of March 31, 2019	As of June 30, 2019
Liabilities		
Current liabilities		
Notes and accounts payable - trade	8,915	8,382
Short-term borrowings	2,605	2,624
Accounts payable - other	12,062	6,508
Accrued expenses	54,431	49,415
Income taxes payable	11,177	3,930
Provision for sales returns	18	15
Other	11,536	15,472
Total current liabilities	100,747	86,349
Non-current liabilities		
Lease obligations	16,904	16,449
Deferred tax liabilities	38,033	42,234
Retirement benefit liability	13,144	13,186
Long-term guarantee deposits	20,356	20,356
Other	5,318	5,979
Total non-current liabilities	93,756	98,207
Total liabilities	194,504	184,556
Net assets		
Shareholders' equity		
Share capital	18,600	18,600
Capital surplus	35,489	35,489
Retained earnings	602,522	604,661
Treasury shares	△8,935	△8,935
Total shareholders' equity	647,676	649,815
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	93,552	103,360
Deferred gains or losses on hedges	4	0
Foreign currency translation adjustment	△74	△110
Total accumulated other comprehensive income	93,481	103,249
Non-controlling interests	5,831	5,786
Total net assets	746,989	758,852
Total liabilities and net assets	941,494	943,408