

(Millions of yen)

	As of March 31, 2019	As of September 30, 2019
Assets		
Current assets		
Cash and deposits	47,420	58,586
Notes and accounts receivable - trade	100,971	95,054
Securities	52,000	52,000
Inventories	4,164	4,236
Program right	7,608	8,349
Other	23,819	20,172
Allowance for doubtful accounts	△237	△296
Total current assets	235,747	238,103
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	65,632	69,267
Machinery, equipment and vehicles, net	21,205	21,912
Tools, furniture and fixtures, net	3,716	3,683
Land	167,605	167,765
Leased assets, net	8,244	7,854
Construction in progress	7,989	6,644
Total property, plant and equipment	274,393	277,127
Intangible assets		
Goodwill	10,168	9,692
Other	19,788	19,554
Total intangible assets	29,957	29,247
Investments and other assets		
Investment securities	363,683	360,562
Long-term loans receivable	4,290	4,083
Deferred tax assets	2,578	2,697
Other	31,992	31,835
Allowance for doubtful accounts	△1,149	△1,149
Total investments and other assets	401,396	398,028
Total non-current assets	705,747	704,403
Total assets	941,494	942,506

(Millions of yen)

	As of March 31, 2019	As of September 30, 2019
Liabilities		
Current liabilities		
Notes and accounts payable - trade	8,915	7,963
Short-term borrowings	2,605	2,671
Accounts payable - other	12,062	6,192
Accrued expenses	54,431	55,517
Income taxes payable	11,177	7,192
Provision for sales returns	18	8
Other	11,536	13,311
Total current liabilities	100,747	92,857
Non-current liabilities		
Lease obligations	16,904	15,897
Deferred tax liabilities	38,033	38,647
Retirement benefit liability	13,144	13,269
Long-term guarantee deposits	20,356	20,393
Other	5,318	5,209
Total non-current liabilities	93,756	93,418
Total liabilities	194,504	186,275
Net assets		
Shareholders' equity		
Share capital	18,600	18,600
Capital surplus	35,489	35,405
Retained earnings	602,522	609,862
Treasury shares	△8,935	△8,940
Total shareholders' equity	647,676	654,927
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	93,552	95,449
Deferred gains or losses on hedges	4	△1
Foreign currency translation adjustment	△74	△182
Total accumulated other comprehensive income	93,481	95,265
Non-controlling interests	5,831	6,038
Total net assets	746,989	756,231
Total liabilities and net assets	941,494	942,506