

(Millions of yen)

	As of March 31, 2019	As of December 31, 2019
Assets		
Current assets		
Cash and deposits	47,420	56,894
Notes and accounts receivable - trade	100,971	100,465
Securities	52,000	92,000
Inventories	4,164	4,543
Program right	7,608	8,073
Other	23,819	21,290
Allowance for doubtful accounts	△237	△315
Total current assets	235,747	282,951
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	65,632	70,344
Machinery, equipment and vehicles, net	21,205	19,975
Tools, furniture and fixtures, net	3,716	3,853
Land	167,605	168,725
Leased assets, net	8,244	8,408
Construction in progress	7,989	6,492
Total property, plant and equipment	274,393	277,800
Intangible assets		
Goodwill	10,168	9,454
Other	19,788	18,823
Total intangible assets	29,957	28,277
Investments and other assets		
Investment securities	363,683	361,735
Long-term loans receivable	4,290	3,535
Deferred tax assets	2,578	2,866
Other	31,992	30,705
Allowance for doubtful accounts	△1,149	△1,122
Total investments and other assets	401,396	397,720
Total non-current assets	705,747	703,797
Total assets	941,494	986,749

(Millions of yen)

	As of March 31, 2019	As of December 31, 2019
Liabilities		
Current liabilities		
Notes and accounts payable - trade	8,915	8,278
Short-term borrowings	2,605	2,692
Accounts payable - other	12,062	11,212
Accrued expenses	54,431	53,734
Income taxes payable	11,177	4,998
Provision for sales returns	18	8
Other	11,536	15,140
Total current liabilities	100,747	96,064
Non-current liabilities		
Lease obligations	16,904	15,203
Deferred tax liabilities	38,033	48,724
Retirement benefit liability	13,144	13,360
Long-term guarantee deposits	20,356	20,392
Other	5,318	5,287
Total non-current liabilities	93,756	102,967
Total liabilities	194,504	199,032
Net assets		
Shareholders' equity		
Share capital	18,600	18,600
Capital surplus	35,489	35,405
Retained earnings	602,522	617,820
Treasury shares	△8,935	△8,940
Total shareholders' equity	647,676	662,884
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	93,552	118,680
Deferred gains or losses on hedges	4	△3
Foreign currency translation adjustment	△74	△168
Total accumulated other comprehensive income	93,481	118,509
Non-controlling interests	5,831	6,322
Total net assets	746,989	787,717
Total liabilities and net assets	941,494	986,749