

(Millions of yen)

	As of March 31, 2019	As of March 31, 2020
Assets		
Current assets		
Cash and deposits	47,420	54,919
Notes and accounts receivable - trade	100,971	103,037
Securities	52,000	72,000
Inventories	4,164	3,737
Program rights	7,608	7,323
Other	23,819	18,775
Allowance for doubtful accounts	△237	△1,050
Total current assets	235,747	258,742
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	65,632	69,270
Machinery, equipment and vehicles, net	21,205	19,414
Tools, furniture and fixtures, net	3,716	3,793
Land	167,605	168,743
Leased assets, net	8,244	7,858
Construction in progress	7,989	6,702
Total property, plant and equipment	274,393	275,783
Intangible assets		
Goodwill	10,168	9,216
Other	19,788	18,714
Total intangible assets	29,957	27,931
Investments and other assets		
Investment securities	363,683	333,967
Long-term loans receivable	4,290	3,959
Deferred tax assets	2,578	2,639
Other	31,992	29,958
Allowance for doubtful accounts	△1,149	△891
Total investments and other assets	401,396	369,633
Total non-current assets	705,747	673,347
Total assets	941,494	932,089

(Millions of yen)

	As of March 31, 2019	As of March 31, 2020
Liabilities		
Current liabilities		
Notes and accounts payable - trade	8,915	7,583
Short-term borrowings	2,605	2,694
Accounts payable - other	12,062	6,108
Accrued expenses	54,431	52,515
Income taxes payable	11,177	8,581
Provision for sales returns	18	4
Other	11,536	17,117
Total current liabilities	100,747	94,605
Non-current liabilities		
Lease obligations	16,904	14,696
Deferred tax liabilities	38,033	31,999
Retirement benefit liability	13,144	13,539
Long-term guarantee deposits	20,356	20,413
Other	5,318	5,082
Total non-current liabilities	93,756	85,732
Total liabilities	194,504	180,337
Net assets		
Shareholders' equity		
Share capital	18,600	18,600
Capital surplus	35,489	35,408
Retained earnings	602,522	624,388
Treasury shares	△8,935	△8,941
Total shareholders' equity	647,676	669,456
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	93,552	76,329
Deferred gains or losses on hedges	4	△1
Foreign currency translation adjustment	△74	△138
Total accumulated other comprehensive income	93,481	76,189
Non-controlling interests	5,831	6,105
Total net assets	746,989	751,751
Total liabilities and net assets	941,494	932,089