

(Millions of yen)

	As of March 31, 2020	As of June 30, 2020
<b>Assets</b>		
Current assets		
Cash and deposits	54,919	80,243
Notes and accounts receivable - trade	103,037	83,784
Securities	72,000	62,000
Inventories	3,737	4,179
Program rights	7,323	7,774
Other	18,775	19,615
Allowance for doubtful accounts	△1,050	△1,148
Total current assets	258,742	256,448
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	69,270	70,800
Machinery, equipment and vehicles, net	19,414	19,262
Tools, furniture and fixtures, net	3,793	3,755
Land	168,743	168,899
Leased assets, net	7,858	7,796
Construction in progress	6,702	4,820
Total property, plant and equipment	275,783	275,335
Intangible assets		
Goodwill	9,216	8,978
Other	18,714	19,152
Total intangible assets	27,931	28,131
Investments and other assets		
Investment securities	333,967	353,190
Long-term loans receivable	3,959	3,970
Deferred tax assets	2,639	2,860
Other	29,958	30,127
Allowance for doubtful accounts	△891	△889
Total investments and other assets	369,633	389,260
Total non-current assets	673,347	692,726
Total assets	932,089	949,175

(Millions of yen)

	As of March 31, 2020	As of June 30, 2020
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	7,583	8,396
Short-term borrowings	2,694	2,767
Accounts payable - other	6,108	7,623
Accrued expenses	52,515	43,707
Income taxes payable	8,581	3,350
Provision for sales returns	4	7
Other	17,117	17,817
Total current liabilities	94,605	83,669
Non-current liabilities		
Lease obligations	14,696	14,340
Deferred tax liabilities	31,999	41,549
Retirement benefit liability	13,539	13,622
Long-term guarantee deposits	20,413	20,657
Other	5,082	5,077
Total non-current liabilities	85,732	95,246
Total liabilities	180,337	178,916
<b>Net assets</b>		
Shareholders' equity		
Share capital	18,600	18,600
Capital surplus	35,408	35,408
Retained earnings	624,388	619,695
Treasury shares	△8,941	△8,941
Total shareholders' equity	669,456	664,762
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	76,329	99,772
Deferred gains or losses on hedges	△1	△2
Foreign currency translation adjustment	△138	△131
Total accumulated other comprehensive income	76,189	99,638
Non-controlling interests	6,105	5,858
Total net assets	751,751	770,259
<b>Total liabilities and net assets</b>	<b>932,089</b>	<b>949,175</b>