

Non-Consolidated Balance Sheet

(¥Million)

Fiscal Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<Assets>										
Current Assets										
Cash & Deposits	1,806	432	953	440	1,342	596	13	158	12	26
Trade Notes & Accounts Receivable	13,358	-	-	-	-	-	-	-	-	-
Marketable Securities	-	-	-	-	-	-	-	-	-	-
Inventories	2,738	-	-	-	-	-	-	-	-	-
Deferred tax assets-current	249	22	32	-	-	-	-	-	-	-
Others	3,096	5,250	7,663	4,099	3,785	3,300	3,267	3,609	4,698	4,591
Less : Allowance for Doubtful Accounts	-	-	-	-	-	-	-	-	-	-
Total Current Assets	21,250	5,704	8,648	4,540	5,127	3,897	3,280	3,768	4,710	4,617
Fixed Assets										
Tangible Fixed Assets	8,898	8,203	7,684	7,138	6,731	6,301	5,999	5,806	5,653	5,466
Intangible Fixed Assets	191	164	129	336	561	542	474	370	310	179
Investments & Others Assets	20,799	29,798	28,839	34,891	27,398	25,872	26,354	24,659	24,583	24,022
Deferred tax assets-non current	302	310	183	182	156	-	-	-	-	-
Less : Allowance for Doubtful Accounts	▲ 1	▲ 1	▲ 1	▲ 7	▲ 5	▲ 1	▲ 1	▲ 0	▲ 0	▲ 0
Less : Allowance for Loss on Investments	-	-	-	-	-	-	-	-	-	-
Total Fixed Assets	30,190	38,475	36,835	42,541	34,842	32,715	32,827	30,835	30,546	29,667
Deferred Assets										
Total Assets	51,441	44,180	45,483	47,081	39,970	36,612	36,108	34,603	35,257	34,285
<Liabilities>										
Current Liabilities										
Trade Notes & Accounts Payable	5,641	-	-	-	-	-	-	-	-	-
Short-Term Debt	8,002	9,218	12,594	9,448	9,729	6,021	6,200	5,720	7,700	6,380
Current portion of bonds with subscription rights to shares	-	-	-	-	-	-	-	-	-	-
Convertible Bond Due within One Year	-	-	-	-	-	-	-	-	-	-
Lease Obligations	5	2	2	2	-	-	-	-	-	-
Accrued Income Taxes	430	210	266	9	16	17	25	45	17	54
Allowance for Directors' Bonuses	60	-	8	-	49	76	71	87	81	17
Others	1,504	63	179	55	235	42	79	30	56	234
Total Current Liabilities	15,645	9,494	13,051	9,516	10,029	6,158	6,377	5,883	7,856	6,686
Long-Term Liabilities										
BondsWithSubscriptionRightsToSharesNCL	-	-	-	-	-	-	-	-	-	-
Convertible Bond	-	-	-	-	-	-	-	-	-	-
Long-Term Debt over One Year	7,033	5,842	5,270	11,536	3,725	3,325	1,225	1,525	1,200	1,200
Lease Obligations	11	12	10	7	-	-	-	-	-	-
Allowance for Employee Retirement Benefits	700	-	-	-	-	-	-	-	-	-
Allowance for Operating Loss of Subsidiaries	439	439	290	5	195	-	-	-	-	-
Allowance for Director and Corporate Auditor Retirement Benefits	399	424	464	369	378	382	402	444	483	-
Deposits on Contract	1	-	-	-	-	-	-	-	-	-
Asset retirement obligations	45	46	46	47	47	48	48	48	48	48
Others	-	-	-	-	-	241	337	192	112	490
Total Long-Term Liabilities	8,631	6,764	6,082	11,966	4,346	3,997	2,013	2,211	1,844	1,739
Total Liabilities	24,276	16,259	19,134	21,482	14,376	10,156	8,390	8,094	9,701	8,426
<Shareholders' Equity>										
Common stock	-	-	-	-	-	-	-	-	-	-
Capital surplus	-	-	-	-	-	-	-	-	-	-
Legal Reserve	-	-	-	-	-	-	-	-	-	-
Retained Earnings	-	-	-	-	-	-	-	-	-	-
Unrealized holding gain (loss) on securities	-	-	-	-	-	-	-	-	-	-
Treasury Stock	-	-	-	-	-	-	-	-	-	-
Total Shareholders' Equity	-	-	-	-	-	-	-	-	-	-
Total Liabilities & Shareholders' Equity	-	-	-	-	-	-	-	-	-	-
<Net Assets>										
Common stock	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012
Capital surplus	9,744	9,744	9,744	9,744	9,744	9,744	9,776	9,776	9,776	9,774
Retained Earnings	7,242	7,713	5,754	4,425	4,907	5,028	6,292	5,917	5,935	6,724
Treasury Stock	▲ 61	▲ 61	▲ 62	▲ 62	▲ 62	▲ 62	▲ 26	▲ 422	▲ 1,028	▲ 998
Unrealized holding gain (loss) on securities	226	512	899	1,478	991	1,732	1,661	1,223	858	345
Total Net Assets	27,164	27,921	26,349	25,598	25,594	26,455	27,717	26,508	25,555	25,859
Total Liabilities & Net Assets	51,441	44,180	45,483	47,081	39,970	36,612	36,108	34,603	35,257	34,285