

Profile

To Our Stakeholders

Casio's Strength

Special Features

Financial Highlights

Management  
Foundation

Financial Section

Corporate Data

## Consolidated Balance Sheets

March 31, 2015 and 2014 Casio Computer Co., Ltd. and Consolidated Subsidiaries

| Assets   | Millions of Yen |                 | Thousands of<br>U.S. Dollars<br>(Note 1) |
|--|-----------------|-----------------|--|
|  | 2015            | 2014            | 2015                                     |
| <b>Current assets:</b>   |                 |                 |  |
| Cash and deposits (Notes 3 and 5) .....                          | ¥ 82,806        | ¥ 90,759        | \$ 690,050                               |
| Securities (Notes 3, 5 and 6) .....                              | 32,144          | 26,001          | 267,867                                  |
| Notes and accounts receivable:                                   |                 |                 |  |
| Trade (Note 5) .....   | 45,869          | 50,633          | 382,242                                  |
| Allowance for doubtful accounts .....                            | (520)           | (525)           | (4,333)                                  |
| Inventories (Note 4) .....                                       | 55,951          | 48,103          | 466,258                                  |
| Deferred tax assets (Note 9) .....                               | 7,621           | 5,161           | 63,508                                   |
| Short-term loans receivable with resale agreement (Note 3) ..... | 11,760          | 15,820          | 98,000                                   |
| Other .....  | 8,983           | 8,183           | 74,858                                   |
| <b>Total current assets</b> .....                                | <b>244,614</b>  | <b>244,135</b>  | <b>2,038,450</b>                         |
| <b>Property, plant and equipment:</b>                            |                 |                 |  |
| Land .....   | 36,492          | 36,924          | 304,100                                  |
| Buildings and structures .....                                   | 62,637          | 61,714          | 521,975                                  |
| Machinery, equipment and vehicles .....                          | 13,926          | 12,793          | 116,050                                  |
| Tools, furniture and fixtures .....                              | 34,783          | 33,869          | 289,858                                  |
| Leased assets .....  | 2,902           | 3,731           | 24,183                                   |
| Construction in progress .....                                   | 272             | 1,127           | 2,267                                    |
|  | 151,012         | 150,158         | 1,258,433                                |
| Accumulated depreciation .....                                   | (88,711)        | (86,213)        | (739,258)                                |
| <b>Net property, plant and equipment</b> .....                   | <b>62,301</b>   | <b>63,945</b>   | <b>519,175</b>                           |
| <b>Investments and other assets:</b>                             |                 |                 |  |
| Shares of associates .....                                       | 2,460           | 2,391           | 20,500                                   |
| Investment securities (Notes 5 and 6) .....                      | 39,680          | 27,910          | 330,667                                  |
| Net defined benefit asset (Notes 2 and 10) .....                 | 14,138          | 9,621           | 117,817                                  |
| Deferred tax assets (Note 9) .....                               | 2,254           | 9,520           | 18,783                                   |
| Other .....  | 9,283           | 9,519           | 77,358                                   |
| Allowance for doubtful accounts .....                            | (74)            | (77)            | (617)                                    |
| <b>Total investments and other assets</b> .....                  | <b>67,741</b>   | <b>58,884</b>   | <b>564,508</b>                           |
| <b>Total assets</b> .....  | <b>¥374,656</b> | <b>¥366,964</b> | <b>\$3,122,133</b>                       |

See accompanying notes.

| Liabilities and Net Assets  | Millions of Yen |                 | Thousands of<br>U.S. Dollars<br>(Note 1) |
|---|-----------------|-----------------|--|
|   | 2015            | 2014            | 2015                                     |
| <b>Current liabilities:</b>   |                 |                 |  |
| Short-term loans payable (Note 8) .....                                       | ¥ 250           | ¥ 4,768         | \$ 2,083                                 |
| Current portion of bonds and long-term loans payable<br>(Notes 5 and 8) ..... | —               | 36,365          | —  |
| Notes and accounts payable:   |                 |                 |  |
| Trade (Note 5) .....  | 35,135          | 39,407          | 292,792                                  |
| Other (Note 5) .....  | 23,843          | 19,727          | 198,692                                  |
| Accrued expenses .....  | 13,500          | 13,177          | 112,500                                  |
| Income taxes payable (Note 9) .....   | 3,208           | 2,755           | 26,733                                   |
| Other .....   | 6,370           | 5,911           | 53,083                                   |
| <b>Total current liabilities</b> .....  | <b>82,306</b>   | <b>122,110</b>  | <b>685,883</b>                           |
| <b>Non-current liabilities:</b>   |                 |                 |  |
| Bonds and long-term loans payable (Notes 5 and 8) .....                       | 77,043          | 45,000          | 642,025                                  |
| Net defined benefit liability (Notes 2 and 10) .....                          | 1,219           | 860             | 10,158                                   |
| Deferred tax liabilities (Note 9) .....                                       | 1,543           | 1,591           | 12,858                                   |
| Other .....   | 8,387           | 12,147          | 69,892                                   |
| <b>Total non-current liabilities</b> .....                                    | <b>88,192</b>   | <b>59,598</b>   | <b>734,933</b>                           |
| <b>Contingent liabilities</b> (Note 14)                                       |                 |                 |  |
| <b>Net assets</b> (Note 11):  |                 |                 |  |
| <b>Shareholders' equity</b>   |                 |                 |  |
| Capital stock:  |                 |                 |  |
| Authorized — 471,693,000 shares   |                 |                 |  |
| Issued — 269,020,914 shares in 2015 and<br>279,020,914 shares in 2014 .....   | 48,592          | 48,592          | 404,934                                  |
| Capital surplus .....   | 65,058          | 65,703          | 542,150                                  |
| Retained earnings .....   | 79,301          | 70,447          | 660,842                                  |
| Treasury shares .....   | (9,995)         | (8,603)         | (83,292)                                 |
| <b>Total shareholders' equity</b> .....                                       | <b>182,956</b>  | <b>176,139</b>  | <b>1,524,634</b>                         |
| <b>Accumulated other comprehensive income</b>                                 |                 |                 |  |
| Valuation difference on available-for-sale securities .....                   | 11,392          | 6,335           | 94,933                                   |
| Deferred gains or losses on hedges .....                                      | —               | (49)            | —  |
| Foreign currency translation adjustment .....                                 | 2,622           | (2,577)         | 21,850                                   |
| Remeasurements of defined benefit plans (Notes 2 and 10) .....                | 7,188           | 5,292           | 59,900                                   |
| <b>Total accumulated other comprehensive income</b> .....                     | <b>21,202</b>   | <b>9,001</b>    | <b>176,683</b>                           |
| <b>Minority interests</b> .....   | <b>—</b>        | <b>116</b>      | <b>—</b>                                 |
| <b>Total net assets</b> .....   | <b>204,158</b>  | <b>185,256</b>  | <b>1,701,317</b>                         |
| <b>Total liabilities and net assets</b> .....                                 | <b>¥374,656</b> | <b>¥366,964</b> | <b>\$3,122,133</b>                       |