

To Our Stakeholders

Profile

Special Features

ESG Information

Financial Section

Corporate Data

Consolidated Balance Sheets

March 31, 2017 and 2016 Casio Computer Co., Ltd. and Consolidated Subsidiaries

	Millions of Yen		Thousands of U.S.Dollars (Note 1)
	2017	2016	2017
Assets			
Current assets:			
Cash and deposits (Notes 3 and 5)	¥ 55,197	¥ 66,648	\$ 492,830
Securities (Notes 3, 5 and 6)	43,920	55,600	392,143
Notes and accounts receivable-trade (Note 5)	47,725	47,843	426,116
Allowance for doubtful accounts	(548)	(501)	(4,893)
Inventories (Note 4)	52,258	57,776	466,589
Deferred tax assets (Note 9)	6,155	6,732	54,955
Short-term loans receivable with resale agreement (Notes 3 and 5)	20,000	6,154	178,572
Other	8,740	9,985	78,036
Total current assets	233,447	250,237	2,084,348
Property, plant and equipment:			
Land	34,090	36,091	304,375
Buildings and structures	58,239	60,097	519,991
Machinery, equipment and vehicles	14,218	14,057	126,946
Tools, furniture and fixtures	35,285	35,484	315,045
Leased assets (Note 12)	3,022	3,050	26,982
Construction in progress	308	256	2,750
	145,162	149,035	1,296,089
Accumulated depreciation	(88,371)	(88,153)	(789,027)
Net property, plant and equipment	56,791	60,882	507,062
Investments and other assets:			
Shares of associates	2,701	2,510	24,116
Investment securities (Notes 5 and 6)	32,452	31,897	289,750
Net defined benefit asset (Note 10)	13,122	9,113	117,161
Deferred tax assets (Note 9)	3,227	4,644	28,813
Other	9,779	9,242	87,312
Allowance for doubtful accounts	(67)	(71)	(598)
Total investments and other assets	61,214	57,335	546,554
Total assets (Note 13)	¥351,452	¥368,454	\$3,137,964

	Millions of Yen		Thousands of U.S.Dollars (Note 1)
	2017	2016	2017
Liabilities and Net Assets			
Current liabilities:			
Short-term loans payable (Note 8)	¥ 155	¥ 260	\$ 1,384
Current portion of long-term loans payable (Notes 5 and 8)	2,000	–	17,857
Notes and accounts payable-trade (Note 5)	31,751	34,542	283,491
Accounts payable-other (Note 5)	19,079	21,483	170,348
Accrued expenses	12,357	13,045	110,331
Income taxes payable (Note 9)	2,593	4,334	23,152
Provision for business structure improvement	631	–	5,634
Other	6,929	5,904	61,866
Total current liabilities	75,495	79,568	674,063
Non-current liabilities:			
Bonds and long-term loans payable (Notes 5 and 8)	71,023	77,033	634,134
Net defined benefit liability (Note 10)	491	1,338	4,384
Deferred tax liabilities (Note 9)	1,628	1,441	14,535
Provision for business structure improvement	784	–	7,000
Other	5,699	6,963	50,884
Total non-current liabilities	79,625	86,775	710,937
Total liabilities	155,120	166,343	1,385,000
Contingent liabilities (Note 14)			
Net assets (Note 11):			
Shareholders' equity:			
Capital stock:			
Authorized – 471,693,000 shares			
Issued – 259,020,914 shares	48,592	48,592	433,857
Capital surplus	65,058	65,058	580,875
Retained earnings	92,228	100,041	823,464
Treasury shares	(19,942)	(20,291)	(178,053)
Total shareholders' equity	185,936	193,400	1,660,143
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	9,138	7,781	81,589
Foreign currency translation adjustment	(3,573)	(1,844)	(31,902)
Remeasurements of defined benefit plans (Note 10)	4,831	2,774	43,134
Total accumulated other comprehensive income	10,396	8,711	92,821
Total net assets	196,332	202,111	1,752,964
Total liabilities and net assets	¥351,452	¥368,454	\$3,137,964

See accompanying notes.