

Consolidated Balance Sheets

March 31, 2018 and 2017 Casio Computer Co., Ltd. and Consolidated Subsidiaries

Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2018	2017	2018
Current assets:			
Cash and deposits (Notes 3 and 5)	¥ 66,441	¥ 55,197	\$ 626,802
Securities (Notes 3, 5 and 6)	48,500	43,920	457,547
Notes and accounts receivable-trade (Note 5)	45,171	47,725	426,142
Allowance for doubtful accounts	(488)	(548)	(4,604)
Inventories (Note 4)	49,681	52,258	468,689
Deferred tax assets (Note 9)	6,293	6,155	59,368
Short-term loans receivable with resale agreement (Notes 3 and 5)	20,000	20,000	188,679
Other	8,202	8,740	77,377
Total current assets	243,800	233,447	2,300,000
Property, plant and equipment:			
Land	33,543	34,090	316,443
Buildings and structures	60,558	58,239	571,302
Machinery, equipment and vehicles	15,046	14,218	141,943
Tools, furniture and fixtures	34,027	35,285	321,010
Leased assets (Note 12)	2,365	3,022	22,311
Construction in progress	246	308	2,321
	145,785	145,162	1,375,330
Accumulated depreciation	(87,753)	(88,371)	(827,858)
Net property, plant and equipment	58,032	56,791	547,472
Investments and other assets:			
Shares of associates (Note 13)	2,706	2,701	25,528
Investment securities (Notes 5 and 6)	34,323	32,452	323,802
Net defined benefit asset (Note 10)	13,000	13,122	122,642
Deferred tax assets (Note 9)	2,816	3,227	26,566
Other	9,790	9,779	92,358
Allowance for doubtful accounts	(69)	(67)	(651)
Total investments and other assets	62,566	61,214	590,245
Total assets (Note 13)	¥364,398	¥351,452	\$3,437,717

See accompanying notes.

Liabilities and Net Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2018	2017	2018
Current liabilities:			
Short-term loans payable (Note 8)	¥ 205	¥ 155	\$ 1,934
Current portion of long-term loans payable (Notes 5 and 8)	16,500	2,000	155,660
Notes and accounts payable-trade (Note 5)	30,752	31,751	290,113
Accounts payable-other (Note 5)	19,444	19,079	183,434
Accrued expenses	13,310	12,357	125,566
Income taxes payable (Notes 5 and 9)	3,810	2,593	35,943
Provision for business structure improvement	1,356	631	12,793
Other	8,360	6,929	78,868
Total current liabilities	93,737	75,495	884,311
Non-current liabilities:			
Bonds and long-term loans payable (Notes 5 and 8)	56,513	71,023	533,141
Net defined benefit liability (Note 10)	322	491	3,038
Deferred tax liabilities (Note 9)	1,544	1,628	14,566
Provision for business structure improvement	1,239	784	11,689
Other	4,352	5,699	41,057
Total non-current liabilities	63,970	79,625	603,491
Total liabilities	157,707	155,120	1,487,802
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	458,415
Capital surplus	65,058	65,058	613,755
Retained earnings	101,938	92,228	961,679
Treasury shares	(19,949)	(19,942)	(188,198)
Total shareholders' equity	195,639	185,936	1,845,651
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	10,885	9,138	102,689
Foreign currency translation adjustment	(3,326)	(3,573)	(31,378)
Remeasurements of defined benefit plans (Note 10)	3,493	4,831	32,953
Total accumulated other comprehensive income	11,052	10,396	104,264
Total net assets	206,691	196,332	1,949,915
Total liabilities and net assets	¥364,398	¥351,452	\$3,437,717