

Consolidated Balance Sheets

March 31, 2019 and 2018 Casio Computer Co., Ltd. and Consolidated Subsidiaries

	Millions of Yen		Thousands of U.S. Dollars (Note 1)
Assets	2019	2018	2019
Current assets:			
Cash and deposits (Notes 3 and 5)	¥ 73,714	¥ 66,441	\$ 664,090
Securities (Notes 3, 5 and 6)	50,000	48,500	450,450
Notes and accounts receivable-trade (Note 5)	44,141	45,171	397,667
Allowance for doubtful accounts	(556)	(488)	(5,009)
Inventories (Note 4)	54,274	49,681	488,955
Short-term loans receivable with resale agreement (Note 3)	8,900	20,000	80,180
Other	8,143	8,202	73,361
Total current assets	238,616	237,507	2,149,694
Property, plant and equipment:			
Land	33,564	33,543	302,378
Buildings and structures	59,028	60,558	531,784
Machinery, equipment and vehicles	14,093	15,046	126,964
Tools, furniture and fixtures	33,400	34,027	300,901
Leased assets (Note 12)	2,043	2,365	18,406
Construction in progress	245	246	2,207
	142,373	145,785	1,282,640
Accumulated depreciation	(85,568)	(87,753)	(770,883)
Net property, plant and equipment (Note 13)	56,805	58,032	511,757
Investments and other assets:			
Shares of associates (Note 13)	2,719	2,706	24,496
Investment securities (Notes 5 and 6)	27,911	34,323	251,450
Retirement benefit asset (Note 10)	11,414	13,000	102,829
Deferred tax assets (Note 9)	8,451	8,914	76,135
Other	11,680	9,790	105,225
Allowance for doubtful accounts	(66)	(69)	(595)
Total investments and other assets	62,109	68,664	559,540
Total assets (Note 13)	¥357,530	¥364,203	\$3,220,991

See accompanying notes.

	Millions of Yen		Thousands of U.S. Dollars (Note 1)
Liabilities and Net Assets	2019	2018	2019
Current liabilities:			
Short-term loans payable (Note 8)	¥ 232	¥ 205	\$ 2,090
Current portion of bonds and long-term loans payable (Notes 5 and 8)	10,003	16,500	90,117
Notes and accounts payable-trade (Note 5)	28,522	30,752	256,955
Accounts payable-other (Note 5)	19,784	19,444	178,234
Accrued expenses	13,123	13,310	118,225
Income taxes payable (Notes 5 and 9)	3,584	3,810	32,289
Provision for business structure improvement	212	1,356	1,910
Other	7,303	8,360	65,793
Total current liabilities	82,763	93,737	745,613
Non-current liabilities:			
Bonds and long-term loans payable (Notes 5 and 8)	58,988	56,513	531,423
Net defined benefit liability (Note 10)	578	322	5,207
Deferred tax liabilities (Note 9)	1,320	1,349	11,892
Provision for business structure improvement	1,020	1,239	9,189
Other	1,267	4,352	11,415
Total non-current liabilities	63,173	63,775	569,126
Total liabilities	145,936	157,512	1,314,739
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	437,766
Capital surplus	65,058	65,058	586,108
Retained earnings	111,757	101,938	1,006,820
Treasury shares	(19,956)	(19,949)	(179,784)
Total shareholders' equity	205,451	195,639	1,850,910
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	8,246	10,885	74,288
Foreign currency translation adjustment	(4,178)	(3,326)	(37,640)
Remeasurements of defined benefit plans (Note 10)	2,075	3,493	18,694
Total accumulated other comprehensive income	6,143	11,052	55,342
Total net assets	211,594	206,691	1,906,252
Total liabilities and net assets	¥357,530	¥364,203	\$3,220,991