

To Our Stakeholders

Profile

Special Features

ESG Information

Financial Section

Corporate Data

Consolidated Balance Sheets

March 31, 2016 and 2015 Casio Computer Co., Ltd. and Consolidated Subsidiaries

Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2016	2015	2016
Current assets:			
Cash and deposits (Notes 3 and 5)	¥ 66,648	¥ 82,806	\$ 589,805
Securities (Notes 3, 5 and 6)	55,600	32,144	492,036
Notes and accounts receivable:			
Trade (Note 5)	47,843	45,869	423,390
Allowance for doubtful accounts	(501)	(520)	(4,434)
Inventories (Note 4)	57,776	55,951	511,292
Deferred tax assets (Note 9)	6,732	7,621	59,575
Short-term loans receivable with resale agreement (Note 3)	6,154	11,760	54,460
Other	9,985	8,983	88,363
Total current assets	250,237	244,614	2,214,487
Property, plant and equipment:			
Land	36,091	36,492	319,389
Buildings and structures	60,097	62,637	531,832
Machinery, equipment and vehicles	14,057	13,926	124,398
Tools, furniture and fixtures	35,484	34,783	314,018
Leased assets	3,050	2,902	26,991
Construction in progress	256	272	2,266
	149,035	151,012	1,318,894
Accumulated depreciation	(88,153)	(88,711)	(780,115)
Net property, plant and equipment	60,882	62,301	538,779
Investments and other assets:			
Shares of associates	2,510	2,460	22,212
Investment securities (Notes 5 and 6)	31,897	39,680	282,274
Net defined benefit asset (Note 10)	9,113	14,138	80,646
Deferred tax assets (Note 9)	4,644	2,254	41,097
Other	9,242	9,283	81,788
Allowance for doubtful accounts	(71)	(74)	(628)
Total investments and other assets	57,335	67,741	507,389
Total assets	¥368,454	¥374,656	\$3,260,655

See accompanying notes.

Liabilities and Net Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2016	2015	2016
Current liabilities:			
Short-term loans payable (Note 8)	¥ 260	¥ 250	\$ 2,301
Notes and accounts payable:			
Trade (Note 5)	34,542	35,135	305,681
Other (Note 5)	21,483	23,843	190,115
Accrued expenses	13,045	13,500	115,443
Income taxes payable (Notes 5 and 9)	4,334	3,208	38,354
Other	5,904	6,370	52,248
Total current liabilities	79,568	82,306	704,142
Non-current liabilities:			
Bonds and long-term loans payable (Notes 5 and 8)	77,033	77,043	681,708
Net defined benefit liability (Note 10)	1,338	1,219	11,841
Deferred tax liabilities (Note 9)	1,441	1,543	12,752
Other	6,963	8,387	61,619
Total non-current liabilities	86,775	88,192	767,920
Contingent liabilities (Note 14)			
Net assets (Note 11):			
Shareholders' equity			
Capital stock:			
Authorized — 471,693,000 shares			
Issued — 269,020,914 shares	48,592	48,592	430,018
Capital surplus	65,058	65,058	575,734
Retained earnings	100,041	79,301	885,318
Treasury shares	(20,291)	(9,995)	(179,566)
Total shareholders' equity	193,400	182,956	1,711,504
Accumulated other comprehensive income			
Valuation difference on available-for-sale securities	7,781	11,392	68,858
Foreign currency translation adjustment	(1,844)	2,622	(16,318)
Remeasurements of defined benefit plans (Note 10)	2,774	7,188	24,549
Total accumulated other comprehensive income	8,711	21,202	77,089
Total net assets	202,111	204,158	1,788,593
Total liabilities and net assets	¥368,454	¥374,656	\$3,260,655