Consolidated Balance Sheets

OMRON Corporation and Subsidiaries
March 31, 2015 and 2016

(Millions of yen)

ASSETS	FY2014	FY2015
Current Assets:		
Cash and cash equivalents	¥ 102,622	¥ 82,910
Notes and accounts receivable - trade	178,775	165,093
Allowance for doubtful receivables	(1,624)	(1,654)
Inventories	116,020	107,267
Deferred income taxes	19,941	18,469
Other current assets	18,362	17,524
Total current assets	434,096	389,609
Property, Plant and Equipment:		
Land	26,721	26,376
Buildings	147,120	146,412
Machinery and equipment	202,149	204,499
Construction in progress	6,619	6,142
Total	382,609	383,429
Accumulated depreciation	(231,157)	(236,864)
Net Property, Plant and Equipment	151,452	146,565
Investments and Other Assets:		
Goodwill	8,776	30,253
Investments in and advances to affiliates	24,318	25,048
Investment securities	57,106	37,055
Leasehold deposits	6,971	6,758
Deferred income taxes	6,366	22,080
Other assets	21,926	25,957
Total Investments and Other Assets	125,463	147,151
Total	¥ 711,011	¥ 683,325

(Millions of yen)

LIABILITIES AND SHAREHOLDERS' EQUITY	FY2014	FY2015
Current Liabilities:		
Notes and accounts payable - trade	¥ 92,702	¥ 82,606
Accrued expenses	41,942	37,975
Income taxes payable	3,680	6,890
Other current liabilities	38,438	35,192
Total Current Liabilities	176,762	162,663
Deferred Income Taxes	697	660
Termination and Retirement Benefits	30,393	62,289
Other Long-Term Liabilities	11,065	10,679
Total Liabilities	218,917	236,291
Shareholders' Equity:		
Common stock, no par value:		
Authorized: 487,000,000 shares in 2015		
487,000,000 shares in 2014		
Issued: 213,958,172 shares in 2015		
217,397,872 shares in 2014	64,100	64,100
Capital surplus	99,070	99,101
Legal reserve	13,403	15,194
Retained earnings	301,174	317,171
Accumulated other comprehensive income (loss)	12,489	(50,204)
Treasury stock, at cost: 149,398 shares in 2015		
144,467 shares in 2014	(467)	(644)
Total Shareholders' Equity	489,769	444,718
Noncontrolling Interests	2,325	2,316
Total Net Assets	492,094	447,034
Total	¥ 711,011	¥ 683,325