

Consolidated Balance Sheets

OMRON Corporation and Subsidiaries
March 31, 2017 and 2018

(Millions of yen)

(Millions of yen)

ASSETS	FY2016	FY2017
Current Assets:		
Cash and cash equivalents	¥ 126,026	¥ 113,023
Notes and accounts receivable - trade	169,210	174,065
Allowance for doubtful receivables	(1,320)	(1,117)
Inventories	109,404	129,581
Deferred income taxes	19,123	—
Other current assets	13,461	21,833
Total Current Assets	435,904	437,385
Property, Plant and Equipment:		
Land	25,550	24,886
Buildings	141,527	145,389
Machinery and equipment	189,286	205,233
Construction in progress	6,104	10,063
Total	362,467	385,571
Accumulated depreciation	(234,852)	(250,468)
Net Property, Plant and Equipment	127,615	135,103
Investments and Other Assets:		
Goodwill	30,385	38,705
Investments in and advances to affiliates	25,303	27,195
Investment securities	27,006	29,016
Leasehold deposits	6,907	7,531
Deferred income taxes	21,101	39,947
Other assets	23,480	30,070
Total Investments and Other Assets	134,182	172,464
Total	¥ 697,701	¥ 744,952

LIABILITIES AND SHAREHOLDERS' EQUITY	FY2016	FY2017
Current Liabilities:		
Notes and accounts payable - trade	¥ 89,362	¥ 93,792
Accrued expenses	39,354	44,291
Income taxes payable	6,994	6,414
Other current liabilities	36,371	38,281
Total Current Liabilities	172,081	182,778
Deferred Income Taxes	763	706
Termination and Retirement Benefits	43,708	42,342
Other Long-Term Liabilities	10,392	11,740
Total Liabilities	226,944	237,566
Shareholders' Equity:		
Capital	64,100	64,100
Common stock		
Authorized: 487,000,000 shares in FY2017		
487,000,000 shares in FY2016		
Issued: 213,958,172 shares in FY2017		
213,958,172 shares in FY2016		
Capital surplus	99,138	99,588
Legal reserve	17,813	19,940
Retained earnings	346,000	390,950
Accumulated other comprehensive income (loss)	(57,363)	(49,359)
Treasury stock	(659)	(19,689)
3,352,916 shares in FY2017		
152,836 shares in FY2016		
Total Shareholders' Equity	469,029	505,530
Noncontrolling Interests	1,728	1,856
Total Net Assets	470,757	507,386
Total	¥697,701	¥ 744,952

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