

Consolidated Balance Sheets

OMRON Corporation and Subsidiaries
March 31, 2018 and 2019

(Millions of yen)

ASSETS	FY2017	FY2018
Current Assets:		
Cash and cash equivalents	¥ 113,023	¥ 110,250
Notes and accounts receivable - trade	174,065	171,196
Allowance for doubtful receivables	(1,117)	(945)
Inventories	129,581	130,083
Other current assets	21,833	18,081
Total Current Assets	437,385	428,665
Property, Plant and Equipment:		
Land	24,886	24,675
Buildings	145,389	136,439
Machinery and equipment	205,233	207,991
Construction in progress	10,063	15,822
Total	385,571	384,927
Accumulated depreciation	(250,468)	(242,215)
Net Property, Plant and Equipment	135,103	142,712
Investments and Other Assets:		
Goodwill	38,705	40,532
Investments in and advances to affiliates	27,195	26,023
Investment securities	29,016	29,003
Leasehold deposits	7,531	7,730
Deferred income taxes	39,947	43,695
Other assets	30,070	31,518
Total Investments and Other Assets	172,464	178,501
Total	¥ 744,952	¥749,878

(Millions of yen)

LIABILITIES AND SHAREHOLDERS' EQUITY	FY2017	FY2018
Current Liabilities:		
Notes and accounts payable - trade	¥ 93,792	¥ 89,235
Accrued expenses	44,291	41,549
Income taxes payable	6,414	3,511
Other current liabilities	38,281	37,177
Total Current Liabilities	182,778	171,472
Deferred Income Taxes	706	1,338
Termination and Retirement Benefits	42,342	58,332
Other Long-Term Liabilities	11,740	12,425
Total Liabilities	237,566	243,567
Shareholders' Equity:		
Capital	64,100	64,100
Common stock		
Authorized: 487,000,000 shares in FY2018		
487,000,000 shares in FY2017		
Issued: 213,958,172 shares in FY2018		
213,958,172 shares in FY2017		
Capital surplus	99,588	100,233
Legal reserve	19,940	21,826
Retained earnings	390,950	433,639
Accumulated other comprehensive income (loss)	(49,359)	(70,200)
Treasury stock	(19,689)	(45,386)
8,596,608 shares in FY2018		
3,352,916 shares in FY2017		
Total Shareholders' Equity	505,530	504,212
Noncontrolling Interests	1,856	2,099
Total Net Assets	507,386	506,311
Total	¥ 744,952	¥749,878