

Consolidated Balance Sheets

March 31, 2013 and 2012 Casio Computer Co., Ltd. and Consolidated Subsidiaries

Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2013	2012	2013
Current assets:			
Cash and deposits (Notes 3 and 5)	¥ 56,029	¥ 53,128	\$ 596,053
Securities (Notes 3, 5 and 6)	57,139	49,861	607,862
Notes and accounts receivable:			
Trade (Note 5)	50,490	57,923	537,128
Allowance for doubtful accounts	(585)	(545)	(6,223)
Inventories (Note 4)	54,115	45,589	575,691
Deferred tax assets (Note 9)	8,002	8,598	85,128
Short-term loans receivable with resale agreement (Note 3)	15,490	19,430	164,787
Other	9,039	10,038	96,159
Total current assets	249,719	244,022	2,656,585
Property, plant and equipment:			
Land	37,206	37,487	395,808
Buildings and structures	61,692	59,562	656,298
Machinery, equipment and vehicles	12,403	11,438	131,947
Tools, furniture and fixtures	32,702	33,660	347,894
Lease assets	2,729	2,340	29,032
Construction in progress	1,001	888	10,649
	147,733	145,375	1,571,628
Accumulated depreciation	(83,352)	(82,966)	(886,724)
Net property, plant and equipment	64,381	62,409	684,904
Investments and other assets:			
Stocks of affiliates	2,345	2,258	24,947
Investment securities (Notes 5 and 6)	28,056	30,892	298,468
Deferred tax assets (Note 9)	13,791	18,030	146,713
Other	11,073	8,618	117,798
Allowance for doubtful accounts	(43)	(17)	(458)
Total investments and other assets	55,222	59,781	587,468
	¥369,322	¥366,212	\$3,928,957

See accompanying notes.

Liabilities and Net Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2013	2012	2013
Current liabilities:			
Short-term loans payable (Notes 5 and 8)	¥ 4,400	¥ 3,817	\$ 46,809
Current portion of bonds and long-term loans payable (Note 8)	35,000	—	372,340
Notes and accounts payable:			
Trade (Note 5)	35,709	49,682	379,883
Other	18,777	17,764	199,755
Accrued expenses	12,849	12,048	136,692
Income taxes payable (Note 9)	2,321	1,914	24,691
Other	6,246	6,360	66,447
Total current liabilities	115,302	91,585	1,226,617
Noncurrent liabilities:			
Bonds and long-term loans payable (Notes 5 and 8)	74,428	108,417	791,787
Provision for retirement benefits (Note 10)	2,700	11,295	28,723
Provision for directors' retirement benefits	1,878	1,842	19,979
Deferred tax liabilities (Note 9)	1,665	1,651	17,713
Other	9,381	2,168	99,798
Total noncurrent liabilities	90,052	125,373	958,000
Commitments and contingent liabilities (Note 14)			
Net assets (Note 11):			
Shareholders' equity			
Capital stock:			
Authorized — 471,693,000 shares			
Issued — 279,020,914 shares	48,592	48,592	516,936
Capital surplus	65,703	65,703	698,968
Retained earnings	62,523	55,218	665,138
Treasury stock	(8,592)	(8,590)	(91,404)
Total shareholders' equity	168,226	160,923	1,789,638
Accumulated other comprehensive income			
Valuation difference on available-for-sale securities	3,624	490	38,553
Deferred gains or losses on hedges	(143)	(238)	(1,521)
Foreign currency translation adjustment	(7,825)	(12,170)	(83,245)
Total accumulated other comprehensive income	(4,344)	(11,918)	(46,213)
Minority interests	86	249	915
Total net assets	163,968	149,254	1,744,340
	¥369,322	¥366,212	\$3,928,957