

Consolidated Balance Sheets

March 31, 2012 and 2011 Casio Computer Co., Ltd. and Consolidated Subsidiaries

Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2012	2011	2012
Current assets:			
Cash and deposits (Notes 4 and 6).....	¥ 53,128	¥ 41,114	\$ 647,903
Short-term investment securities (Notes 4, 6 and 7)	49,861	84,376	608,061
Notes and accounts receivable:			
Trade (Note 6).....	57,923	61,744	706,378
Other.....	7,007	6,865	85,451
Allowance for doubtful accounts.....	(545)	(580)	(6,646)
Inventories (Note 5).....	45,589	45,427	555,963
Deferred tax assets (Note 10).....	8,598	8,788	104,854
Short-term loans receivable with resale agreement (Notes 4 and 6)	19,430	17,338	236,951
Other	3,031	4,078	36,963
Total current assets	244,022	269,150	2,975,878
Property, plant and equipment:			
Land.....	37,487	38,319	457,158
Buildings and structures.....	59,562	63,198	726,366
Machinery, equipment and vehicles.....	11,438	22,202	139,488
Tools, furniture and fixtures.....	33,660	37,396	410,488
Lease assets.....	2,340	2,659	28,537
Construction in progress.....	888	485	10,829
	145,375	164,259	1,772,866
Accumulated depreciation.....	(82,966)	(97,826)	(1,011,781)
Net property, plant and equipment	62,409	66,433	761,085
Investments and other assets:			
Software	4,889	4,951	59,622
Stocks of affiliates	2,258	4,484	27,536
Investment securities (Notes 6 and 7).....	30,892	40,794	376,732
Deferred tax assets (Note 10).....	18,030	11,737	219,878
Other	3,729	4,958	45,476
Allowance for doubtful accounts.....	(17)	(51)	(207)
Total investments and other assets	59,781	66,873	729,037
	¥366,212	¥402,456	\$4,466,000

See accompanying notes.

Liabilities and Net Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2012	2011	2012
Current liabilities:			
Short-term loans payable (Notes 6 and 9)	¥ 3,817	¥ 14,800	\$ 46,549
Current portion of bonds and long-term loans payable (Note 9) ...	—	10,000	—
Notes and accounts payable:			
Trade (Note 6).....	49,682	51,688	605,878
Other.....	17,764	20,180	216,634
Accrued expenses.....	12,048	11,894	146,927
Income taxes payable (Note 10).....	1,914	2,900	23,341
Other	6,360	6,424	77,561
Total current liabilities	91,585	117,886	1,116,890
Noncurrent liabilities:			
Bonds and long-term loans payable (Notes 6 and 9)	108,417	113,000	1,322,159
Provision for retirement benefits (Note 11).....	11,295	10,696	137,744
Provision for directors' retirement benefits.....	1,842	2,785	22,463
Deferred tax liabilities (Note 10).....	1,651	1,878	20,134
Other	2,168	2,979	26,439
Total noncurrent liabilities	125,373	131,338	1,528,939
Commitments and contingent liabilities (Note 15)			
Net assets (Note 12):			
Shareholders' equity			
Capital stock:			
Authorized — 471,693,000 shares			
Issued — 279,020,914 shares	48,592	48,592	592,586
Capital surplus.....	65,703	65,703	801,256
Retained earnings.....	55,218	57,233	673,390
Treasury stock	(8,590)	(8,589)	(104,756)
Total shareholders' equity	160,923	162,939	1,962,476
Accumulated other comprehensive income			
Valuation difference on available-for-sale securities	490	1,733	5,975
Deferred gains or losses on hedges.....	(238)	(238)	(2,902)
Foreign currency translation adjustment	(12,170)	(11,303)	(148,415)
Total accumulated other comprehensive income	(11,918)	(9,808)	(145,342)
Minority interests	249	101	3,037
Total net assets	149,254	153,232	1,820,171
	¥366,212	¥402,456	\$4,466,000