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At a Glance

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Consolidated Balance Sheets

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

	Millions of Yen		Thousands of U.S. Dollars (Note 1)	
Assets	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 Buildings and structures Machinery, equipment and vehicles Tools, furniture and fixtures Lease assets Construction in progress Accumulated depreciation Net property, plant and equipment	37,487 59,562 11,438 33,660 2,340 888 145,375 (82,966) 62,409	38,319 63,198 22,202 37,396 2,659 485 164,259 (97,826) 66,433	457,158 726,366 139,488 410,488 28,537 10,829 1,772,866 (1,011,781) 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	•	(51)	(207)	
Total investments and other assets	59,781	66,873	729,037	
Total investments and other assets	¥366,212	¥402,456	\$4,466,000	
	1300,212	1702,730	¥4,400,000	

Liabilities and Net Assets 2012 2011 2012 Current liabilities: Short-term loans payable (Notes 6 and 9) Y 3,817 Y 14,800 \$ 46,549 Current portion of bonds and long-term loans payable (Note 9) — 10,000 — 10,000 — 10,000 Notes and accounts payable: — 17,764 20,180 216,634 Other 11,764 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: Strong of 11,886 1,116,890 Noncurrent liabilities: Strong of 11,886 1,116,890 Noncurrent liabilities: Strong of 1,884 1,116,890 Noncurrent liabilities: Strong of 1,884 1,116,890 Noncurrent liabilities: 1,842 2,785 2,2463 Provision for retirement benefits (Note 11) 11,295 10,696 137,744 Provision for directors' retirement benefits (Note 12) 1,842 2,785 22,463 <th></th> <th colspan="2">Millions of Yen</th> <th colspan="2">Thousands of U.S. Dollars (Note 1)</th>		Millions of Yen		Thousands of U.S. Dollars (Note 1)	
Short-term loans payable (Notes 6 and 9) Y 3,817 Y 14,800 46,549	Liabilities and Net Assets	2012	2011	2012	
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 (Note 10) — 1,551 1,878 20,134 Other — 2,168 2,979 26,439 Total noncurrent 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 — 65,703 162,939 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 — (11,179) (11,303) (148,415) Total net assets — 249 101 3,037 Total net assets — 149,254 153,232 1,820,171	Current liabilities:				
Notes and accounts payable: Trade (Note 6). 49,682 51,688 605,878 Other	Short-term loans payable (Notes 6 and 9)	¥ 3,817	¥ 14,800	\$ 46,549	
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 retirement benefits (Note 11) 11,651 1,878 22,463 Deferred tax liabilities (Note 10) 1,651 1,878 20,134 Other 2,168 2,979 26,439 Total noncurrent liabilities (Note 15) 125,373 131,338 1,528,939 Commitments and contingent liabilities (Note 15) 125,373 131,338 1,528,939 Commitments and contingent liabilities (Note 15) 125,373 131,338 1,528,939 Capital stock: 24	Current portion of bonds and long-term loans payable (Note 9)	_	10,000	_	
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 (Note 15) Net assets (Note 12): Shareholders' equity 48,592 48,592 592,586 Capital stock: Authorized — 471,693,000 shares 48,592 48,592 592,586 Capital surplus 65,703 65,703 801,256 Retained earnings 55,218 57,233 673,390 <	Notes and accounts payable:				
Accrued expenses	Trade (Note 6)	49,682	51,688	605,878	
Income taxes payable (Note 10)	Other	17,764	20,180	216,634	
Other 6,360 6,424 77,561 Total current liabilities 91,585 117,886 1,116,890 Noncurrent liabilities: 80 nds 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 (Note 15) 125,373 131,338 1,528,939 Commitments and contingent liabilities (Note 15) 8 2,168 2,979 26,439 Capital stock: Authorized — 471,693,000 shares 8 8 1,528,939 1,528,939 Capital surplus 65,703 65,703 801,256 8 2,948 2,925,586 6 65,703 65,703 801,256 8 8 1,256 8 8 1,256 8 1,256 8 1,259 1,256 <	·	12,048	11,894	146,927	
Total current liabilities	Income taxes payable (Note 10)	1,914	2,900	23,341	
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	Other	6,360	6,424	77,561	
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 (238) (238) (2,902) Foreign currency translation adjustment (11,918) <	Total current liabilities	91,585	117,886	1,116,890	
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 h	Noncurrent liabilities:				
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) 125,373 131,338 1,528,939 Commitments and contingent liabilities (Note 15) 180,000 <	Bonds and long-term loans payable (Notes 6 and 9)	108,417	113,000	1,322,159	
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) 125,373 131,338 1,528,939 Commitments and contingent liabilities (Note 15) 125,373 131,338 1,528,939 Commitments and contingent liabilities (Note 15) 125,373 131,338 1,528,939 Net assets (Note 12): 5 128 128 128 Shareholders' equity 2 48,592 48,592 592,586 Capital sturplus 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 490 1,733 5,975 Deferred gains or losses on hedges (238) (238) (2,902) Foreign currency translation adjustment	Provision for retirement benefits (Note 11)	11,295	10,696	137,744	
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 152,258 152,258 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 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<	Provision for directors' retirement benefits	1,842	2,785	22,463	
Total noncurrent liabilities 125,373 131,338 1,528,939 Commitments and contingent liabilities (Note 15) Image: Commitment of the commitme	Deferred tax liabilities (Note 10)	1,651	1,878	20,134	
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	Other	2,168	2,979	26,439	
Net assets (Note 12): Shareholders' equity Capital stock: 48,592 48,592 592,586 Authorized — 471,693,000 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 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	Total noncurrent liabilities	125,373	131,338	1,528,939	
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	Commitments and contingent liabilities (Note 15)				
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	Net assets (Note 12):				
Authorized — 471,693,000 shares 48,592 48,592 592,586 Issued — 279,020,914 shares 65,703 65,703 801,256 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 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	Shareholders' equity				
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 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	Capital stock:				
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 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	Authorized — 471,693,000 shares				
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		48,592	48,592	592,586	
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) (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	Capital surplus	65,703	65,703	801,256	
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	Retained earnings	55,218	57,233	673,390	
Accumulated other comprehensive income 490 1,733 5,975 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	Treasury stock	(8,590)	(8,589)	(104,756)	
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	Total shareholders' equity	160,923	162,939	1,962,476	
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	Accumulated other comprehensive income				
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	Valuation difference on available-for-sale securities	490	1,733	5,975	
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	Deferred gains or losses on hedges	(238)	(238)	(2,902)	
Minority interests 249 101 3,037 Total net assets 149,254 153,232 1,820,171	Foreign currency translation adjustment	(12,170)	(11,303)	(148,415)	
Total net assets	Total accumulated other comprehensive income	(11,918)	(9,808)	(145,342)	
	Minority interests	249	101	3,037	
¥366,212 ¥402,456 \$4,466,000	Total net assets	149,254	153,232	1,820,171	
		¥366,212	¥402,456	\$4,466,000	

See accompanying notes.