

1. Consolidated Financial Statements, etc.

(1) Consolidated Financial Statements

1) Consolidated Statement of Financial Position

	Notes	As of February 28, 2018	As of February 28, 2019
		Millions of yen	Millions of yen
Assets			
Current assets			
Cash and cash equivalents	7	38,883	25,659
Trade and other receivables	8,28	125,649	132,943
Other financial assets	10,37	4,067	7,324
Inventories	9	33,755	38,349
Other current assets	12	6,076	7,004
Assets held for sale	11	6,732	—
Total current assets		215,164	211,281
Non-current assets			
Property, plant and equipment	13,20	458,877	471,238
Goodwill	14	523	523
Investment property	15	195,608	197,162
Intangible assets	14	3,588	4,489
Investments accounted for using equity method	16	16,425	17,616
Other financial assets	10,20	100,016	96,225
Deferred tax assets	18	7,286	8,280
Other non-current assets	12	24,857	22,754
Total non-current assets		807,183	818,291
Total assets		1,022,348	1,029,573

	Notes	As of February 28, 2018	As of February 28, 2019
		Millions of yen	Millions of yen
Liabilities and equity			
Liabilities			
Current liabilities			
Bonds and borrowings	19,20	46,230	31,320
Trade and other payables	22	141,343	138,938
Other financial liabilities	19,20 21,37	30,811	32,252
Income tax payables		9,202	8,174
Provisions	24	202	1,851
Other current liabilities	25,28	64,561	62,490
Total current liabilities		292,351	275,028
Non-current liabilities			
Bonds and borrowings	19,20	137,972	143,058
Other financial liabilities	19,20,21	34,240	38,486
Retirement benefit liabilities	23	29,909	29,003
Provisions	24	4,595	5,176
Deferred tax liabilities	18	61,161	60,455
Other non-current liabilities	25	11,231	9,880
Total non-current liabilities		279,109	286,059
Total liabilities		571,460	561,087
Equity			
Capital	26	31,974	31,974
Share premium	26	211,864	212,210
Treasury shares	26	(15,244)	(15,090)
Other components of equity	26	15,772	14,745
Retained earnings	26	151,151	168,861
Total equity attributable to owners of parent		395,519	412,700
Non-controlling interests		55,368	55,784
Total equity		450,887	468,485
Total liabilities and equity		1,022,348	1,029,573