

1. Consolidated Financial Statements, Etc.

(1) Consolidated Financial Statements

1) Consolidated Statement of Financial Position

	Notes	As of February 28, 2019	As of February 29, 2020
		Millions of yen	Millions of yen
Assets			
Current assets			
Cash and cash equivalents	6	25,659	34,633
Trade and other receivables	7,27	132,943	144,244
Other financial assets	9,36	7,324	5,095
Inventories	8	38,349	19,169
Other current assets	10	7,004	5,281
Total current assets		211,281	208,424
Non-current assets			
Property, plant and equipment	11,20	471,238	473,167
Right-of-use assets	13	-	179,632
Goodwill	12	523	523
Investment property	14	197,162	219,354
Intangible assets	12	4,489	5,662
Investments accounted for using equity method	16	17,616	37,439
Other financial assets	9,20,36	96,225	91,379
Deferred tax assets	18	8,280	9,988
Other non-current assets	10	22,754	14,734
Total non-current assets		818,291	1,031,883
Total assets		1,029,573	1,240,308

	Notes	As of February 28, 2019	As of February 29, 2020
		Millions of yen	Millions of yen
Liabilities and equity			
Liabilities			
Current liabilities			
Bonds and borrowings	19,20	31,320	108,400
Trade and other payables	21	138,938	144,020
Lease liabilities	13	-	29,493
Other financial liabilities	13,19, 20,36	32,252	30,199
Income tax payables		8,174	4,349
Provisions	23	1,851	999
Other current liabilities	24,27	62,490	56,427
Total current liabilities		275,028	373,889
Non-current liabilities			
Bonds and borrowings	19,20	143,058	149,876
Lease liabilities	13	-	191,003
Other financial liabilities	13,19, 20,36	47,718	41,087
Retirement benefit liabilities	22	29,003	20,175
Provisions	23	5,176	4,909
Deferred tax liabilities	18	60,455	58,829
Other non-current liabilities	24	647	855
Total non-current liabilities		286,059	466,737
Total liabilities		561,087	840,627
Equity			
Capital	25	31,974	31,974
Share premium	25	212,210	189,340
Treasury shares	25	(15,090)	(14,974)
Other components of equity	25	14,745	11,641
Retained earnings	25	168,861	169,206
Total equity attributable to owners of parent		412,700	387,188
Non-controlling interests	37	55,784	12,493
Total equity		468,485	399,681
Total liabilities and equity		1,029,573	1,240,308