

# C Consolidated Balance Sheet

Brother Industries, Ltd. and Consolidated Subsidiaries  
Year ended March 31, 2013

	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2013	2012	2013
<b>ASSETS</b>			
<b>CURRENT ASSETS:</b>			
Cash and cash equivalents (Note 17)	¥ 55,060	¥ 58,732	\$ 585,745
Time deposits	1,948	1,211	20,723
Marketable securities (Notes 5 and 17)	5,318	475	56,574
Receivables (Note 17):			
Trade notes and accounts	78,285	63,921	832,820
Unconsolidated subsidiaries and associated companies	2,134	1,714	22,702
Allowance for doubtful accounts	(1,555)	(1,449)	(16,543)
Total receivables	78,864	64,186	838,979
Inventories (Note 6)	87,679	76,484	932,755
Deferred tax assets (Note 14)	8,548	9,420	90,936
Other current assets	11,138	15,540	118,490
Total current assets	248,555	226,048	2,644,202
<b>PROPERTY, PLANT AND EQUIPMENT:</b>			
Land (Notes 7, 8 and 9)	14,079	11,496	149,777
Buildings and structures (Notes 7, 8 and 9)	87,452	77,060	930,340
Machinery and vehicles (Note 7)	44,732	37,642	475,872
Furniture and fixtures (Note 7)	94,373	88,270	1,003,968
Lease assets (Note 7)	4,890	4,294	52,021
Construction in progress (Note 7)	3,372	1,016	35,873
Total property, plant and equipment	248,898	219,778	2,647,851
Accumulated depreciation	(160,309)	(149,833)	(1,705,415)
Net property, plant and equipment	88,589	69,945	942,436
<b>INVESTMENTS AND OTHER ASSETS:</b>			
Investment securities (Notes 5 and 17)	23,732	12,410	252,468
Investments in and advances to unconsolidated subsidiaries and associated companies (Note 17)	17,767	20,148	189,011
Goodwill	5,253	6,398	55,883
Deferred tax assets (Note 14)	1,880	1,901	20,000
Prepaid pension cost (Note 10)	10,850	11,771	115,426
Other investments and assets (Note 7)	33,554	31,158	356,957
Allowance for doubtful accounts	(8,685)	(8,873)	(92,394)
Total investments and other assets	84,351	74,913	897,351
<b>TOTAL</b>	<b>¥ 421,495</b>	<b>¥ 370,906</b>	<b>\$ 4,483,989</b>

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	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2013	2012	2013
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES:</b>			
Short-term borrowings (Notes 9 and 17)	¥ 6,525	¥ 4,467	\$ 69,415
Current portion of long-term debt (Notes 9 and 17)	909	16,363	9,670
Payables (Note 17):			
Trade notes and accounts	30,957	34,464	329,330
Unconsolidated subsidiaries and associated companies	1,691	2,354	17,989
Other	12,391	12,576	131,819
Total payables	45,039	49,394	479,138
Income taxes payable (Note 17)	2,998	2,592	31,894
Accrued expenses	38,557	38,734	410,181
Deferred tax liabilities (Note 14)	616	158	6,553
Other current liabilities (Note 11)	12,410	5,771	132,021
Total current liabilities	107,054	117,479	1,138,872
<b>LONG-TERM LIABILITIES:</b>			
Long-term debt (Notes 9 and 17)	15,241	2,311	162,138
Liability for retirement benefits (Note 10)	9,079	7,086	96,585
Deferred tax liabilities (Note 14)	4,289	4,936	45,628
Other long-term liabilities (Note 11)	7,061	7,669	75,117
Total long-term liabilities	35,670	22,002	379,468
<b>CONTINGENT LIABILITIES (Note 19)</b>			
<b>EQUITY (Note 12):</b>			
Common stock, no par value:			
Authorized: 600,000,000 shares			
Issued: 277,535,866 shares in 2013 and 2012	19,210	19,210	204,362
Capital surplus	16,464	16,151	175,149
Stock acquisition rights (Note 13)	459	420	4,883
Retained earnings (Note 21)	255,639	243,725	2,719,564
Treasury stock, at cost			
2013 - 10,925,903 shares			
2012 - 9,866,643 shares	(12,971)	(11,673)	(137,989)
Accumulated other comprehensive income:			
Unrealized gain on available-for-sale securities	2,345	2,177	24,947
Deferred loss under hedge accounting	(443)	(185)	(4,713)
Foreign currency translation adjustments	(17,405)	(38,404)	(185,160)
Subtotal	263,298	231,421	2,801,043
Minority interests	15,473	4	164,606
Total equity	278,771	231,425	2,965,649
<b>TOTAL</b>	<b>¥ 421,495</b>	<b>¥ 370,906</b>	<b>\$ 4,483,989</b>

See notes to consolidated financial statements.