

	Millions of yen		Thousands of U.S. dollars (Note 1)
	2017	2016	2017
Current assets:			
Cash on hand and in banks (Note 18)	¥ 42,157		\$ 312
Receivables:			
Trade	381,339		2,820
Other	17,989		137
Allowance for doubtful receivables	(2,578)		(20)
	396,750		3,017
Inventories (Notes 4 and 8)	492,965		3,710
Deferred tax assets (Note 17)	27,276		207
Other current assets	58,755		447
Total current assets	1,017,903		7,711

	Millions of yen			Thousands of U.S. dollars (Note 1)
	2017	2016	2015	2017
Cash flows from operating activities:				
Income before income taxes	1,7	¥ 74,832	¥ 84,288	\$ 1,1
Adjustments to reconcile net income before income taxes and non-controlling interests to net cash provided by (used for) operating activities:				
Depreciation and amortization	1,7	49,004	44,572	1,72
Increase (decrease) in liability for retirement benefits	7	(3,043)	(2,521)	1,2
Increase (decrease) in accrued bonuses	2	(935)	4,255	2
Increase (decrease) in allowance for doubtful receivables	72	(857)	(160)	22
Increase (decrease) in provision for product warranties		1,590	666	1
Increase (decrease) in provision for losses on construction contracts	10,1	2,228	(7,957)	0,77
Increase (decrease) in provision for losses on damages suit		-	(467)	
Increase (decrease) in provision for environmental measures	7	(840)	(1,134)	1,0
Loss (gain) on sales of property, plant, and equipment	0,77	(3,155)	1,428	27,2
Equity in income of non consolidated subsidiaries and affiliates	7	(2,876)	(6,208)	
Interest and dividend income	1,100	(1,164)	(1,191)	0
Interest expense	2,1	3,637	3,761	2,1
Gain on transfer of business		(901)	-	
Loss on overseas business		19,298	-	
Changes in assets and liabilities:				
Decrease (increase) in:				
Trade receivables	1,0	(7,657)	630	7,02
Inventories	7,	(19,719)	(22,583)	2,
Advance payments	7,	(5,860)	(11,086)	7
Other				
Increase) in:				