

YANMAR HOLDINGS CO.,LTD.
NON-CONSOLIDATED BALANCE SHEET
YEARS ENDED MARCH 31, 2016 AND 2015<Under the Japanese Commercial Code>

ASSETS	(Millions of yen)		LIABILITIES	(Millions of yen)	
	Year ended March31,2016	Year ended March31,2015		Year ended March31,2016	Year ended March31,2015
Current Assets:			Current Liabilities:		
Cash and bank deposits	¥ 110	¥ 21	Commercial paper	¥ 3,000	¥ -
Accounts receivable-trade	425	969	Short-term loans payable	-	4,149
Short-term loans receivable	11,534	5,101	Current portion of long-term loans payable	10,502	4,502
Accounts receivable-other	5,095	6,340	Accounts payable-other	2,597	407
Deferred tax assets	50	38	Accrued expenses	167	151
Other	196	215	Income taxes payable	153	2,178
			Allowance for employee bonuses	46	46
			Other	85	53
Total current assets	17,413	12,687	Total current liabilities	16,553	11,489
Fixed Assets:			Long-Term Liabilities:		
Property, Plant and Equipment			Long-term loans payable	89,456	42,822
Structures	2	2	Deferred tax liabilities	1,193	1,220
Land	4,258	4,258	Long-term deposits received	414	414
Leased asset	5	8	Other	14	11
Total property, plant and equipment	4,266	4,269	Total long-term liabilities	91,078	44,469
Intangible Fixed Assets	1	1	Total liabilities	107,631	55,959
Investments and Other Assets			EQUITY		
Investments in subsidiaries and associated companies	38,884	38,884	Shareholders' Equity:		
Long-term loans receivable	89,732	42,459	Capital stock	90	90
Other	2	1	Additional paid-in capital	41,015	41,015
Total investments and other assets	128,619	81,344	Retained earnings	1,563	1,238
Total fixed assets	132,887	85,615	Total shareholders' equity	42,669	42,344
Total Assets	¥ 150,301	¥ 98,303	Total equity	42,669	42,344
			Total Liabilities and Equity	¥ 150,301	¥ 98,303

YANMAR HOLDINGS CO.,LTD.
NON-CONSOLIDATED STATEMENTS OF INCOME
YEARS ENDED MARCH 31, 2016 AND 2015<Under the Japanese Commercial Code>

		(Millions of yen)	
		Year ended March31,2016	Year ended March31,2015
Operating Revenue	¥	2,491	¥ 2,666
Operating expenses		2,418	2,406
Operating income		72	259
Non-operating income		1,551	757
Non-operating expenses		853	447
Ordinary income		770	570
Extraordinary gains		-	758
Income before income taxes		770	1,328
Income taxes-current		297	180
Income taxes-deferred		(39)	(81)
Net income	¥	511	¥ 1,229

YANMAR HOLDINGS CO.,LTD
APPROPRIATION OF SURPLUS

Year-end Dividend

(1) Kind of Dividend

Cash

(2) Dividend Distribution to Shareholders and Total Amount

3.95 yen per one common stock of the Company

Total amount, ¥81,489,290

4.95 yen per one A classified stock of the Company

Total amount, ¥104,275,710

(3) Effective Date of Dividend Distribution

June 27, 2016