

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	<u>9/30/2013</u>	<u>3/31/2013</u>	<u>9/30/2013</u>
Assets			
Current assets:			
Cash and deposits	23,755	39,750	242
Notes and accounts receivable-trade	164,242	216,852	1,676
Merchandise and finished goods	52,031	42,464	531
Work in process	61,316	39,294	626
Raw materials and supplies	28,280	25,963	289
Other	58,409	60,783	596
Allowance for doubtful accounts	-416	-401	-4
Total Current assets	<u>387,620</u>	<u>424,706</u>	<u>3,955</u>
Noncurrent assets:			
Property, plant and equipment	169,126	168,442	1,726
Intangible assets	13,047	12,706	133
Investments and other assets			
Investment securities	122,292	119,464	1,248
Other	40,276	41,905	411
Allowance for doubtful accounts	-1,297	-1,798	-13
Total Investments and other assets	<u>161,270</u>	<u>159,572</u>	<u>1,646</u>
Total Noncurrent assets	<u>343,444</u>	<u>340,721</u>	<u>3,505</u>
Deferred assets	<u>198</u>	<u>135</u>	<u>2</u>
Total Assets	<u><u>731,262</u></u>	<u><u>765,563</u></u>	<u><u>7,462</u></u>

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	Millions of yen		<i>Millions of U.S. dollars</i>
	9/30/2013	3/31/2013	<i>9/30/2013</i>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	117,467	129,934	1,199
Short-term loans payable	61,362	62,594	626
Commercial papers	2,000	28,000	20
Income taxes payable	1,869	2,918	19
Advances received	41,379	39,620	422
Other	99,799	117,398	1,018
Total Current liabilities	323,879	380,466	3,305
Noncurrent liabilities:			
Bonds payable	60,500	40,500	617
Long-term loans payable	82,725	85,623	844
Provision for retirement benefits	11,465	11,681	117
Provision for directors' retirement benefits	210	266	2
Other	31,624	31,352	323
Total Noncurrent liabilities	186,526	169,424	1,903
Total Liabilities	510,405	549,890	5,208
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	486
Capital surplus	46,734	46,734	477
Retained earnings	85,889	87,620	876
Treasury stock	-7,124	-7,115	-73
Total Shareholders' equity	173,085	174,824	1,766
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	23,805	20,383	243
Deferred gains or losses on hedges	-59	-83	-1
Foreign currency translation adjustments	1,146	-551	12
Total Accumulated other comprehensive income	24,892	19,747	254
Minority interests	22,879	21,100	233
Total Net assets	220,856	215,672	2,254
Total Liabilities and Net assets	731,262	765,563	7,462