

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>12/31/2008</u>	<u>3/31/2008</u>	<u>12/31/2008</u>
Assets			
Current assets:			
Cash and deposits	44,891	22,204	493
Notes and accounts receivable-trade	180,053	286,568	1,979
Merchandise and finished goods	71,757	67,691	789
Work in process	102,596	67,940	1,127
Raw materials and supplies	35,422	31,107	389
Other	51,888	56,075	570
Allowance for doubtful accounts	-747	-313	-8
Total Current assets	<u>485,862</u>	<u>531,273</u>	<u>5,339</u>
Noncurrent assets:			
Property, plant and equipment	189,166	183,268	2,079
Intangible assets	11,137	10,829	122
Investments and other assets			
Investment securities	185,539	245,868	2,039
Other	63,062	65,177	693
Allowance for doubtful accounts	-980	-902	-11
Total Investments and other assets	<u>247,622</u>	<u>310,143</u>	<u>2,721</u>
Total Noncurrent assets	<u>447,925</u>	<u>504,241</u>	<u>4,922</u>
Deferred assets	<u>397</u>	<u>436</u>	<u>4</u>
Total assets	<u><u>934,185</u></u>	<u><u>1,035,951</u></u>	<u><u>10,266</u></u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	138,637	186,686	1,523
Short-term loans payable	138,634	85,932	1,523
Commercial papers	49,000	65,500	538
Income taxes payable	1,203	4,616	13
Advances received	63,374	41,286	696
Other	117,317	148,510	1,289
Total current liabilities	<u>508,168</u>	<u>532,532</u>	<u>5,584</u>
Noncurrent liabilities:			
Bonds payable	146,980	140,000	1,615
Long-term loans payable	51,561	34,793	567
Provision for retirement benefits	8,444	13,262	93
Provision for directors' retirement benefits	802	863	9
Other	47,582	51,243	523
Total Noncurrent liabilities	<u>255,371</u>	<u>240,163</u>	<u>2,806</u>
Total Liabilities	<u>763,539</u>	<u>772,696</u>	<u>8,391</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	523
Capital surplus	46,736	46,734	514
Retained earnings	58,122	116,478	639
Treasury stock	-7,089	-7,072	-78
Total Shareholders' equity	<u>145,355</u>	<u>203,727</u>	<u>1,597</u>
Valuation and translation adjustments:			
Valuation difference on available-for-sale securities	13,884	52,032	153
Deferred gains or losses on hedges	-166	820	-2
Foreign currency translation adjustments	-4,349	-2,145	-48
Total Valuation and translation adjustments	<u>9,369</u>	<u>50,707</u>	<u>103</u>
Minority interests	<u>15,921</u>	<u>8,820</u>	<u>175</u>
Total Net assets	<u>170,646</u>	<u>263,255</u>	<u>1,875</u>
Total Liabilities and Net assets	<u><u>934,185</u></u>	<u><u>1,035,951</u></u>	<u><u>10,266</u></u>