

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	3/31/2009	3/31/2008	3/31/2009
Assets			
Current assets:			
Cash and deposits	85,467	22,204	872
Notes and accounts receivable-trade	178,948	286,568	1,826
Merchandise and finished goods	53,601	67,691	547
Work in process	66,203	67,940	676
Raw materials and supplies	33,770	31,107	345
Deferred tax assets	9,463	15,387	97
Other	39,869	40,688	407
Allowance for doubtful accounts	-601	-313	-6
Total Current assets	463,721	531,273	4,732
Noncurrent assets:			
Property, plant and equipment			
Buildings and structures	84,411	87,758	861
Machinery, equipment and vehicles	34,706	43,034	354
Tools, furniture and fixtures	5,944	7,356	61
Land	34,719	34,608	354
Lease assets	9,587	-	98
Construction in progress	25,183	10,510	257
Total property, plant and equipment	194,552	183,268	1,985
Intangible assets	10,621	10,829	108
Investments and other assets			
Investment securities	178,221	245,868	1,819
Long-term loans receivable	2,287	1,949	23
Prepaid pension cost	46,975	48,500	479
Deferred tax assets	3,621	5,743	37
Other	9,829	8,983	100
Allowance for doubtful accounts	-1,259	-902	-13
Total Investments and other assets	239,676	310,143	2,446
Total Noncurrent assets	444,850	504,241	4,539
Deferred assets	369	436	4
Total assets	908,941	1,035,951	9,275

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	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>3/31/2009</u>	<u>3/31/2008</u>	<u>3/31/2009</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	121,115	186,686	1,236
Short-term loans payable	131,902	85,932	1,346
Commercial papers	53,000	65,500	541
Accrued expenses	37,731	41,452	385
Income taxes payable	2,691	4,616	27
Advances received	57,421	41,286	586
Other	69,740	107,058	712
Total current liabilities	<u>473,602</u>	<u>532,532</u>	<u>4,833</u>
Noncurrent liabilities:			
Bonds payable	146,980	140,000	1,500
Long-term loans payable	84,201	34,793	859
Deferred tax liabilities	36,561	47,716	373
Provision for retirement benefits	8,715	13,262	89
Provision for directors' retirement benefits	862	863	9
Other	11,904	3,526	121
Total Noncurrent liabilities	<u>289,225</u>	<u>240,163</u>	<u>2,951</u>
Total Liabilities	<u>762,828</u>	<u>772,696</u>	<u>7,784</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	486
Capital surplus	46,734	46,734	477
Retained earnings	34,850	116,478	356
Treasury stock	-7,088	-7,072	-72
Total Shareholders' equity	<u>122,083</u>	<u>203,727</u>	<u>1,246</u>
Valuation and translation adjustments:			
Valuation difference on available-for-sale securities	10,751	52,032	110
Deferred gains or losses on hedges	-60	820	-1
Foreign currency translation adjustments	-2,431	-2,145	-25
Total Valuation and translation adjustments	<u>8,258</u>	<u>50,707</u>	<u>84</u>
Minority interests	<u>15,771</u>	<u>8,820</u>	<u>161</u>
Total Net assets	<u>146,113</u>	<u>263,255</u>	<u>1,491</u>
Total Liabilities and Net assets	<u>908,941</u>	<u>1,035,951</u>	<u>9,275</u>
Interest-bearing debt	<u>416,083</u>	<u>356,226</u>	<u>4,246</u>