

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	12/31/2009	3/31/2009	12/31/2009
Assets			
Current assets:			
Cash and deposits	44,098	85,467	479
Notes and accounts receivable-trade	156,370	178,948	1,700
Merchandise and finished goods	40,222	53,601	437
Work in process	60,341	66,203	656
Raw materials and supplies	21,554	30,770	234
Other	54,803	49,332	596
Allowance for doubtful accounts	-505	-601	-5
Total Current assets	376,885	463,721	4,097
Noncurrent assets:			
Property, plant and equipment	176,658	194,552	1,920
Intangible assets	10,289	10,621	112
Investments and other assets			
Investment securities	229,259	178,221	2,492
Other	61,455	62,713	668
Allowance for doubtful accounts	-1,334	-1,259	-15
Total Investments and other assets	289,380	239,676	3,145
Total Noncurrent assets	476,327	444,850	5,177
Deferred assets	244	369	3
Total assets	853,457	908,941	9,277
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	112,875	121,115	1,227
Short-term loans payable	98,194	131,902	1,067
Commercial papers	23,000	53,000	250
Income taxes payable	2,076	2,691	23
Advances received	35,771	57,421	389
Other	99,441	107,471	1,081
Total current liabilities	371,359	473,602	4,037
Noncurrent liabilities:			
Bonds payable	111,010	146,980	1,207
Long-term loans payable	127,465	84,201	1,385
Provision for retirement benefits	10,484	8,715	114
Provision for directors' retirement benefits	377	862	4
Other	78,382	48,465	852
Total Noncurrent liabilities	327,719	289,225	3,562
Total Liabilities	699,078	762,828	7,599
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	517
Capital surplus	46,734	46,734	508
Retained earnings	12,681	34,850	138
Treasury stock	-7,093	-7,088	-77
Total Shareholders' equity	99,908	122,083	1,086
Valuation and translation adjustments:			
Valuation difference on available-for-sale securities	41,584	10,751	452
Deferred gains or losses on hedges	214	-60	2
Foreign currency translation adjustments	-3,810	-2,431	-41
Total Valuation and translation adjustments	37,988	8,258	413
Minority interests	16,481	15,771	179
Total Net assets	154,379	146,113	1,678
Total Liabilities and Net assets	853,457	908,941	9,277