

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>9/30/2009</u>	<u>3/31/2009</u>	<u>9/30/2009</u>
Assets			
Current assets:			
Cash and deposits	38,760	85,467	431
Notes and accounts receivable-trade	152,950	178,948	1,699
Merchandise and finished goods	40,295	53,601	448
Work in process	51,709	66,203	575
Raw materials and supplies	21,799	30,770	242
Other	49,017	49,332	545
Allowance for doubtful accounts	-494	-601	-5
Total Current assets	<u>354,039</u>	<u>463,721</u>	<u>3,934</u>
Noncurrent assets:			
Property, plant and equipment	177,738	194,552	1,975
Intangible assets	10,259	10,621	114
Investments and other assets			
Investment securities	222,608	178,221	2,473
Other	62,155	62,713	691
Allowance for doubtful accounts	-1,335	-1,259	-15
Total Investments and other assets	<u>283,428</u>	<u>239,676</u>	<u>3,149</u>
Total Noncurrent assets	<u>471,425</u>	<u>444,850</u>	<u>5,238</u>
Deferred assets	<u>271</u>	<u>369</u>	<u>3</u>
Total assets	<u><u>825,736</u></u>	<u><u>908,941</u></u>	<u><u>9,175</u></u>

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	<u>9/30/2009</u>	<u>3/31/2009</u>	<u>9/30/2009</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	99,327	121,115	1,104
Short-term loans payable	121,150	131,902	1,346
Commercial papers	39,000	53,000	433
Income taxes payable	2,702	2,691	30
Advances received	35,414	57,421	393
Other	99,535	107,471	1,106
Total current liabilities	<u>397,130</u>	<u>473,602</u>	<u>4,413</u>
Noncurrent liabilities:			
Bonds payable	111,010	146,980	1,233
Long-term loans payable	85,706	84,201	952
Provision for retirement benefits	8,344	8,715	93
Provision for directors' retirement benefits	371	862	4
Other	69,191	48,465	769
Total Noncurrent liabilities	<u>274,623</u>	<u>289,225</u>	<u>3,051</u>
Total Liabilities	<u>671,753</u>	<u>762,828</u>	<u>7,464</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	529
Capital surplus	46,734	46,734	519
Retained earnings	18,949	34,850	211
Treasury stock	-7,092	-7,088	-79
Total Shareholders' equity	<u>106,177</u>	<u>122,083</u>	<u>1,180</u>
Valuation and translation adjustments:			
Valuation difference on available-for-sale securities	38,180	10,751	424
Deferred gains or losses on hedges	204	-60	2
Foreign currency translation adjustments	-4,346	-2,431	-48
Total Valuation and translation adjustments	<u>34,038</u>	<u>8,258</u>	<u>378</u>
Minority interests	<u>13,766</u>	<u>15,771</u>	<u>153</u>
Total Net assets	<u>153,982</u>	<u>146,113</u>	<u>1,711</u>
Total Liabilities and Net assets	<u>825,736</u>	<u>908,941</u>	<u>9,175</u>