

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	3/31/2010	3/31/2009	3/31/2010
Assets			
Current assets:			
Cash and deposits	37,344	85,467	402
Notes and accounts receivable-trade	223,107	178,948	2,399
Merchandise and finished goods	36,633	53,601	394
Work in process	35,741	66,203	384
Raw materials and supplies	21,076	30,770	227
Deferred tax assets	22,069	9,463	237
Other	40,318	39,869	434
Allowance for doubtful accounts	-617	-601	-7
Total Current assets	415,673	463,721	4,470
Noncurrent assets:			
Property, plant and equipment			
Buildings and structures	76,999	84,411	828
Machinery, equipment and vehicles	26,733	34,706	287
Tools, furniture and fixtures	4,845	5,944	52
Land	30,532	34,719	328
Lease assets	22,487	9,587	242
Construction in progress	14,595	25,183	157
Total property, plant and equipment	176,193	194,552	1,895
Intangible assets	10,602	10,621	114
Investments and other assets			
Investment securities	250,374	178,221	2,692
Long-term loans receivable	1,934	2,287	21
Prepaid pension cost	41,546	46,975	447
Deferred tax assets	4,754	3,621	51
Other	9,017	9,829	97
Allowance for doubtful accounts	-1,375	-1,259	-15
Total Investments and other assets	306,251	239,676	3,293
Total Noncurrent assets	493,048	444,850	5,302
Deferred assets	217	369	2
Total assets	908,938	908,941	9,774

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	<u>3/31/2010</u>	<u>3/31/2009</u>	<u>3/31/2010</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	131,746	121,115	1,417
Short-term loans payable	94,100	131,902	1,012
Commercial papers	18,000	53,000	194
Accrued expenses	33,734	37,731	363
Income taxes payable	3,686	2,691	40
Advances received	27,007	57,421	290
Other	72,708	69,740	782
Total current liabilities	<u>380,984</u>	<u>473,602</u>	<u>4,097</u>
Noncurrent liabilities:			
Bonds payable	111,010	146,980	1,194
Long-term loans payable	126,680	84,201	1,362
Deferred tax liabilities	60,049	36,561	646
Provision for retirement benefits	11,152	8,715	120
Provision for directors' retirement benefits	373	862	4
Other	22,554	11,904	243
Total Noncurrent liabilities	<u>331,820</u>	<u>289,225</u>	<u>3,568</u>
Total Liabilities	<u>712,804</u>	<u>762,828</u>	<u>7,665</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	512
Capital surplus	46,734	46,734	503
Retained earnings	42,010	34,850	452
Treasury stock	-7,095	-7,088	-76
Total Shareholders' equity	<u>129,235</u>	<u>122,083</u>	<u>1,390</u>
Valuation and translation adjustments:			
Valuation difference on available-for-sale securities	52,985	10,751	570
Deferred gains or losses on hedges	110	-60	1
Foreign currency translation adjustments	-3,464	-2,431	-37
Total Valuation and translation adjustments	<u>49,631</u>	<u>8,258</u>	<u>534</u>
Minority interests	<u>17,267</u>	<u>15,771</u>	<u>186</u>
Total Net assets	<u>196,134</u>	<u>146,113</u>	<u>2,109</u>
Total Liabilities and Net assets	<u>908,938</u>	<u>908,941</u>	<u>9,774</u>
Interest-bearing debt	<u>359,790</u>	<u>416,083</u>	<u>3,869</u>