

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>9/30/2010</u>	<u>3/31/2010</u>	<u>9/30/2010</u>
Assets			
Current assets:			
Cash and deposits	69,757	37,344	830
Notes and accounts receivable-trade	152,786	223,107	1,819
Merchandise and finished goods	40,228	36,633	479
Work in process	53,955	35,741	642
Raw materials and supplies	26,937	21,076	321
Other	61,710	62,387	735
Allowance for doubtful accounts	-444	-617	-5
Total Current assets	<u>404,932</u>	<u>415,673</u>	<u>4,821</u>
Noncurrent assets:			
Property, plant and equipment	171,144	176,193	2,037
Intangible assets	10,195	10,602	121
Investments and other assets			
Investment securities	135,896	250,374	1,618
Other	59,710	57,252	711
Allowance for doubtful accounts	-1,406	-1,375	-17
Total Investments and other assets	<u>194,200</u>	<u>306,251</u>	<u>2,312</u>
Total Noncurrent assets	<u>375,540</u>	<u>493,048</u>	<u>4,471</u>
Deferred assets	<u>163</u>	<u>217</u>	<u>2</u>
Total assets	<u><u>780,636</u></u>	<u><u>908,938</u></u>	<u><u>9,293</u></u>

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	111,443	131,746	1,327
Short-term loans payable	55,818	94,100	665
Commercial papers	-	18,000	-
Income taxes payable	8,699	3,686	104
Advances received	36,036	27,007	429
Other	133,981	106,442	1,595
Total current liabilities	<u>345,979</u>	<u>380,984</u>	<u>4,119</u>
Noncurrent liabilities:			
Bonds payable	71,010	111,010	845
Long-term loans payable	116,813	126,680	1,391
Provision for retirement benefits	12,623	11,152	150
Provision for directors' retirement benefits	323	373	4
Other	67,724	82,604	806
Total Noncurrent liabilities	<u>268,495</u>	<u>331,820</u>	<u>3,196</u>
Total Liabilities	<u>614,474</u>	<u>712,804</u>	<u>7,315</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	567
Capital surplus	46,734	46,734	556
Retained earnings	42,357	42,010	504
Treasury stock	-7,099	-7,095	-85
Total Shareholders' equity	<u>129,578</u>	<u>129,235</u>	<u>1,543</u>
Valuation and translation adjustments:			
Valuation difference on available-for-sale securities	25,583	52,985	305
Deferred gains or losses on hedges	83	110	1
Foreign currency translation adjustments	-6,501	-3,464	-77
Total Valuation and translation adjustments	<u>19,165</u>	<u>49,631</u>	<u>228</u>
Minority interests	<u>17,417</u>	<u>17,267</u>	<u>207</u>
Total Net assets	<u>166,161</u>	<u>196,134</u>	<u>1,978</u>
Total Liabilities and Net assets	<u>780,636</u>	<u>908,938</u>	<u>9,293</u>