

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	3/31/2012	3/31/2011	3/31/2012
Assets			
Current assets:			
Cash and deposits	64,323	81,883	784
Notes and accounts receivable-trade	199,677	197,350	2,435
Merchandise and finished goods	40,860	37,935	498
Work in process	62,129	41,132	758
Raw materials and supplies	30,323	30,383	370
Deferred tax assets	20,131	15,849	246
Other	36,587	39,050	446
Allowance for doubtful accounts	-836	-561	-10
Total Current assets	453,197	443,024	5,527
Noncurrent assets:			
Property, plant and equipment			
Buildings and structures, net	71,835	75,039	876
Machinery, equipment and vehicles, net	22,649	30,491	276
Tools, furniture and fixtures, net	3,674	3,895	45
Land	26,623	27,697	325
Lease assets, net	28,758	27,535	351
Construction in progress	4,898	1,271	60
Total Property, plant and equipment	158,439	165,931	1,932
Intangible assets	11,181	10,146	136
Investments and other assets			
Investment securities	125,592	129,333	1,532
Long-term loans receivable	1,530	2,037	19
Prepaid pension cost	31,459	43,444	384
Deferred tax assets	4,319	4,634	53
Other	8,493	8,556	104
Allowance for doubtful accounts	-1,482	-1,421	-18
Total Investments and other assets	169,911	186,584	2,072
Total Noncurrent assets	339,532	362,662	4,141
Deferred assets	117	109	1
Total assets	792,848	805,797	9,669

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	Millions of yen		Millions of U.S. dollars
	3/31/2012	3/31/2011	3/31/2012
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	136,466	134,686	1,664
Short-term loans payable	108,062	87,850	1,318
Commercial papers	10,000	-	122
Current portion of bonds	60,000	40,000	732
Lease obligations	11,102	9,608	135
Accrued expenses	36,423	36,178	444
Income taxes payable	1,905	2,416	23
Advances received	46,575	37,539	568
Other	55,277	56,618	674
Total current liabilities	465,814	404,898	5,681
Noncurrent liabilities:			
Bonds payable	31,010	71,010	378
Long-term loans payable	46,792	75,158	571
Lease obligations	22,521	23,228	275
Deferred tax liabilities	26,814	38,263	327
Provision for retirement benefits	10,849	12,647	132
Provision for directors' retirement benefits	375	365	5
Other	5,453	5,289	67
Total Noncurrent liabilities	143,816	225,963	1,754
Total Liabilities	609,630	630,861	7,435
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	580
Capital surplus	46,734	46,734	570
Retained earnings	63,438	54,378	774
Treasury stock	-7,110	-7,106	-87
Total Shareholders' equity	150,648	141,592	1,837
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	18,848	19,895	230
Deferred gains or losses on hedges	-81	4	-1
Foreign currency translation adjustments	-5,838	-6,136	-71
Total Accumulated other comprehensive income	12,928	13,762	158
Minority interests	19,640	19,580	240
Total Net assets	183,217	174,935	2,234
Total Liabilities and Net assets	792,848	805,797	9,669