

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	12/31/2012	3/31/2012	12/31/2012
Assets			
Current assets:			
Cash and deposits	22,300	64,323	256
Notes and accounts receivable-trade	175,762	199,677	2,020
Merchandise and finished goods	47,724	40,860	549
Work in process	61,362	62,129	705
Raw materials and supplies	26,952	30,323	310
Other	72,842	56,719	837
Allowance for doubtful accounts	-322	-836	-4
Total Current assets	<u>406,621</u>	<u>453,197</u>	<u>4,674</u>
Noncurrent assets:			
Property, plant and equipment			
Buildings and structures, net	74,071	71,835	851
Other, net	94,145	86,604	1,082
Total Property, plant and equipment	<u>168,216</u>	<u>158,439</u>	<u>1,934</u>
Intangible assets	12,264	11,181	141
Investments and other assets			
Investment securities	110,660	125,592	1,272
Other	42,988	45,802	494
Allowance for doubtful accounts	-1,945	-1,482	-22
Total Investments and other assets	<u>151,703</u>	<u>169,911</u>	<u>1,744</u>
Total Noncurrent assets	<u>332,184</u>	<u>339,532</u>	<u>3,818</u>
Deferred assets	<u>149</u>	<u>117</u>	<u>2</u>
Total Assets	<u><u>738,955</u></u>	<u><u>792,848</u></u>	<u><u>8,494</u></u>

Consolidated Balance Sheets

	Millions of yen		Millions of U.S. dollars
	12/31/2012	3/31/2012	12/31/2012
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	116,321	136,466	1,337
Short-term loans payable	62,460	108,062	718
Commercial papers	24,000	10,000	276
Current portion of bonds	30,000	60,000	345
Income taxes payable	2,142	1,905	25
Advances received	49,051	46,575	564
Other	101,586	102,803	1,168
Total Current liabilities	385,561	465,814	4,432
Noncurrent liabilities:			
Bonds payable	40,500	31,010	466
Long-term loans payable	79,738	46,792	917
Provision for retirement benefits	11,632	10,849	134
Provision for directors' retirement benefits	289	375	3
Other	46,225	54,788	531
Total Noncurrent liabilities	178,385	143,816	2,050
Total Liabilities	563,947	609,630	6,482
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	547
Capital surplus	46,734	46,734	537
Retained earnings	57,804	63,438	664
Treasury stock	-7,113	-7,110	-82
Total Shareholders' equity	145,011	150,648	1,667
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	13,888	18,848	160
Deferred gains or losses on hedges	-87	-81	-1
Foreign currency translation adjustments	-3,656	-5,838	-42
Total Accumulated other comprehensive income	10,144	12,928	117
Minority interests	19,852	19,640	228
Total Net assets	175,008	183,217	2,012
Total Liabilities and Net assets	738,955	792,848	8,494