

Consolidated Balance Sheets

As of March 31, 2011 and 2010	Millions of yen		Thousands of U.S. dollars (Note 3)
	2011	2010	2011
Assets			
Current Assets:			
Cash and cash equivalents (Notes 2, 5 and 6)	¥ 81,796	¥ 37,283	\$ 985,502
Short-term investments (Notes 2, 5, 6 and 7)	87	61	1,050
Trade receivables (Notes 2 and 6)	197,350	223,107	2,377,722
Allowance for doubtful accounts (Note 2)	(561)	(617)	(6,765)
Inventories (Notes 2 and 4)	109,451	93,450	1,318,690
Deferred tax assets (Notes 2 and 15)	15,849	22,069	190,957
Other current assets	39,052	40,320	470,490
Total Current Assets	443,024	415,673	5,337,646
Property, Plant and Equipment (Notes 2 and 5):			
Land	27,697	30,532	333,703
Buildings and structures	201,113	197,320	2,423,060
Machinery and equipment	165,222	156,505	1,990,632
Lease assets (Note 17)	37,520	27,872	452,049
Construction in progress	1,273	14,595	15,320
	432,825	426,824	5,214,764
Less accumulated depreciation	(266,894)	(250,631)	(3,215,590)
Net Property, Plant and Equipment	165,931	176,193	1,999,174
Investments and Other Assets:			
Investment securities (Notes 2, 5, 6 and 7):			
Unconsolidated subsidiaries and affiliates	29,079	31,104	350,360
Other	100,253	219,270	1,207,872
Long-term loans receivable	2,037	1,934	24,547
Deferred tax assets (Notes 2 and 15)	4,634	4,754	55,843
Other investments and other assets	62,260	61,385	750,083
Allowance for doubtful accounts (Note 2)	(1,421)	(1,375)	(17,127)
Total Investments and Other Assets	196,842	317,072	2,371,578
Total Assets	¥ 805,797	¥ 908,938	\$ 9,708,398

The accompanying Notes to the Consolidated Financial Statements are an integral part of these statements.

	Millions of yen		Thousands of U.S. dollars (Note 3)
	2011	2010	2011
Liabilities and Net Assets			
Current Liabilities:			
Short-term debt (Notes 2, 6 and 9)	¥ 37,132	¥ 96,682	\$ 447,374
Current portion of long-term debt (Notes 2, 6 and 9)	90,718	25,417	1,092,995
Trade payables (Notes 2 and 6)	134,686	131,746	1,622,731
Advances received	37,539	27,007	452,278
Income taxes payable (Notes 2 and 15)	2,416	3,686	29,116
Other current liabilities (Note 21)	102,407	96,446	1,233,795
Total Current Liabilities	404,898	380,984	4,878,289
Long-term Liabilities:			
Long-term debt (Notes 2, 6 and 9)	146,168	237,690	1,761,068
Provision for retirement benefits (Notes 2 and 10)	12,647	11,152	152,380
Provision for directors' retirement benefits (Note 2)	365	373	4,399
Deferred tax liabilities (Notes 2 and 15)	38,263	60,049	461,010
Other long-term liabilities (Note 21)	28,521	22,556	343,596
Total Long-term Liabilities	225,964	331,820	2,722,453
Total Liabilities	630,862	712,804	7,600,742
Contingent Liabilities (Note 16):			
Net Assets			
Shareholders' Equity:			
Capital stock (Note 11):			
Authorized— 1,600,000,000 shares			
Issued— 746,484,957 shares as of March 31, 2011	47,586	—	573,326
746,484,957 shares as of March 31, 2010	—	47,586	—
Capital surplus	46,734	46,734	563,063
Retained earnings	54,378	42,010	655,158
Treasury stock, at cost (Note 11):			
31,867,094 shares as of March 31, 2011	(7,106)	—	(85,615)
31,824,451 shares as of March 31, 2010	—	(7,095)	—
Total Shareholders' Equity	141,592	129,235	1,705,932
Accumulated Other Comprehensive Income (Loss)			
Valuation difference on available-for-sale securities	19,895	52,985	239,700
Deferred gains or losses on hedges (Notes 2, 6 and 8)	4	110	55
Foreign currency translation adjustments (Note 2)	(6,136)	(3,463)	(73,939)
Total Accumulated Other Comprehensive Income	13,763	49,632	165,816
Minority Interests in Consolidated Subsidiaries (Note 2)	19,580	17,267	235,908
Total Net Assets	174,935	196,134	2,107,656
Total Liabilities and Net Assets	¥805,797	¥908,938	\$9,708,398