

Consolidated Balance Sheets

As of March 31, 2013 and 2012

	Millions of yen		Thousands of U.S. dollars (Note 3)
	2013	2012	2013
Assets			
Current Assets:			
Cash and cash equivalents (Notes 5 and 6)	¥ 39,688	¥ 64,261	\$ 422,218
Short-term investments (Notes 5, 6 and 7)	61	61	657
Trade receivables (Note 6)	216,852	199,677	2,306,944
Allowance for doubtful accounts	(401)	(836)	(4,272)
Inventories (Note 4)	107,722	133,314	1,145,982
Deferred tax assets (Note 17)	18,047	20,131	191,993
Other current assets	42,737	36,589	454,631
Total Current Assets	424,706	453,197	4,518,153
Property, Plant and Equipment (Note 5):			
Land	36,201	26,623	385,119
Buildings and structures	209,738	201,804	2,231,266
Machinery and equipment	174,099	160,628	1,852,126
Lease assets (Note 21)	47,822	44,998	508,755
Construction in progress	9,386	4,900	99,829
	477,246	438,953	5,077,095
Less accumulated depreciation	(308,804)	(280,514)	(3,285,158)
Net Property, Plant and Equipment	168,442	158,439	1,791,937
Investments and Other Assets:			
Investment securities (Notes 5, 6 and 7):			
Unconsolidated subsidiaries and affiliates	22,203	30,127	236,211
Other	97,261	95,464	1,034,693
Long-term loans receivable	1,259	1,530	13,404
Deferred tax assets (Note 17)	4,381	4,319	46,607
Other investments and other assets	49,109	51,254	522,419
Allowance for doubtful accounts	(1,798)	(1,482)	(19,128)
Total Investments and Other Assets	172,415	181,212	1,834,206
Total Assets	¥ 765,563	¥ 792,848	\$ 8,144,296

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)
	2013	2012	2013
Liabilities and Net Assets			
Current Liabilities:			
Short-term debt (Notes 5, 6 and 9)	¥ 77,413	¥ 58,423	\$ 823,548
Current portion of long-term debt (Notes 5, 6 and 9)	23,180	119,639	246,606
Trade payables (Notes 5 and 6)	129,934	136,466	1,382,283
Lease obligations (Notes 6 and 10)	11,832	11,102	125,878
Advances received	39,620	46,575	421,500
Income taxes payable (Note 17)	2,918	1,905	31,048
Other current liabilities (Note 24)	95,569	91,704	1,016,657
Total Current Liabilities	380,466	465,814	4,047,520
Long-term Liabilities:			
Long-term debt (Notes 5, 6 and 9)	126,123	77,802	1,341,739
Lease obligations (Notes 6 and 10)	18,555	22,521	197,395
Provision for retirement benefits (Note 11)	11,681	10,849	124,276
Provision for directors' retirement benefits	266	375	2,832
Deferred tax liabilities (Note 17)	7,626	26,814	81,138
Other long-term liabilities (Note 25)	5,174	5,456	55,004
Total Long-term Liabilities	169,425	143,817	1,802,384
Total Liabilities	549,891	609,631	5,849,904
Contingent Liabilities (Note 20):			
Net Assets			
Shareholders' Equity:			
Capital stock (Note 12):			
Authorized— 1,600,000,000 shares			
Issued— 746,484,957 shares as of March 31, 2013	47,586	—	506,235
746,484,957 shares as of March 31, 2012	—	47,586	—
Capital surplus	46,734	46,734	497,172
Retained earnings	87,620	63,438	932,132
Treasury stock at cost (Note 12):			
31,912,522 shares as of March 31, 2013	(7,115)	—	(75,702)
31,888,102 shares as of March 31, 2012	—	(7,110)	—
Total Shareholders' Equity	174,825	150,648	1,859,837
Accumulated Other Comprehensive Income (Loss)			
Valuation difference on available-for-sale securities	20,383	18,848	216,842
Deferred gains or losses on hedges (Notes 6 and 8)	(83)	(81)	(889)
Foreign currency translation adjustments	(553)	(5,838)	(5,870)
Total Accumulated Other Comprehensive Income	19,747	12,929	210,083
Minority Interests in Consolidated Subsidiaries	21,100	19,640	224,472
Total Net Assets	215,672	183,217	2,294,392
Total Liabilities and Net Assets	¥765,563	¥792,848	\$8,144,296