

Consolidated Financial Statements

Consolidated Balance Sheets

(Yen in Millions)

Assets	Amount		Liabilities	Amount	
	As of March 31, 2009	As of March 31, 2008 (Reference)		As of March 31, 2009	As of March 31, 2008 (Reference)
Current assets:	289,234	315,824	Current liabilities:	153,718	180,536
Cash and deposits	113,965	80,182	Notes and accounts payable-trade	53,879	100,588
Notes and accounts receivable-trade	93,524	142,070	Short-term loans payable	28,832	8,416
Merchandise and finished Goods	20,300	23,877	Commercial papers	25,000	-
Raw materials and supplies	11,726	13,120	Accrued expenses	11,667	19,440
Work in process	28,960	35,405	Income taxes payable	1,545	12,329
Deferred tax assets	7,164	8,045	Other	32,793	39,762
Other	14,264	13,894	Noncurrent liabilities:	43,409	29,842
Allowance for doubtful accounts	△672	△772	Long-term loans payable	20,923	6,933
Noncurrent assets:	269,023	280,148	Provision for retirement benefits	18,351	18,267
Property, plant and equipment	230,188	243,803	Provision for directors' retirement benefits	506	574
Buildings and structures	100,566	96,118	Deferred tax liabilities	348	457
Machinery, equipment and vehicles	81,019	94,011	Negative goodwill	574	1,063
Tools, furniture and fixtures	8,716	8,705	Other	2,705	2,545
Land	19,688	19,530	Total liabilities	197,127	210,379
Construction in progress	20,198	25,438	(Net assets)		
Intangible assets:	8,579	6,610	Shareholders' equity	379,310	393,221
Goodwill	65	72	Capital stock	26,783	26,783
Software	3,633	2,727	Capital surplus	56,166	56,163
Other	4,880	3,810	Retained earnings	324,740	338,701
Investments and other assets:	30,255	29,733	Treasury stock	△28,380	△28,427
Investments securities	7,578	10,806	Valuation and translation adjustments	△21,471	△10,594
Deferred tax assets	8,674	3,431	Valuation difference on available-for-sale securities	1,040	3,171
Prepaid pension cost	9,682	11,241	Deferred gains or losses on hedges	△129	169
Other	4,620	4,420	Foreign currency translation adjustment	△22,382	△13,935
Allowance for doubtful accounts	△301	△166	Subscription rights to shares	1,086	897
Total assets	558,258	595,972	Minority interests	2,204	2,068
			Total net assets	361,130	385,593
			Total liabilities and net assets	558,258	595,972