

Consolidated Financial Statements

Consolidated Balance Sheets

(Unit: millions of yen)

Assets	Amount		Liabilities	Amount	
	As of March 31, 2007	As of March 31, 2006 (Reference)		As of March 31, 2007	As of March 31, 2006 (Reference)
Current assets:	315,303	307,707	Current liabilities:	209,422	191,463
Cash on hand and in banks	75,762	87,658	Trade notes and accounts payable	104,417	92,636
Trade notes and accounts receivable	150,377	142,697	Short-term loan payable	24,228	18,021
Inventories	72,293	59,528	Commercial paper	10,000	—
Deferred tax assets	7,505	9,310	Accrued expenses	18,552	18,428
Other current assets	10,892	10,040	Income tax payable	9,777	23,999
Allowance for doubtful accounts	△1,528	△1,526	Other current liabilities	42,447	38,377
Fixed assets:	288,904	249,226	Long-term liabilities:	27,174	31,263
Tangible fixed assets:	246,744	206,906	Long-term loans payable	1,806	5,673
Buildings and other structures	97,490	81,649	Provision for retirement benefits	16,102	15,870
Machinery and delivery equipment	95,541	74,624	Reserve for retirement bonuses to directors and corporate auditors	852	864
Tools, furniture and fixtures	9,236	8,454	Deferred tax liabilities	1,628	1,589
Land	19,666	19,749	Negative goodwill	1,540	1,010
Construction in progress	24,809	22,428	Other long-term liabilities	5,244	6,254
Intangible fixed assets:	6,768	7,326	Total liabilities	236,597	222,727
Goodwill	60	70	(Net assets)		
Other intangible fixed assets	6,707	7,255	Shareholders' equity	358,530	318,455
Investments and other assets:	35,391	34,993	Paid-in capital	26,783	26,783
Investment in securities	17,320	19,314	Capital surplus	56,023	51,166
Deferred tax assets	2,191	617	Earned surplus	304,552	274,678
Pre-paid annual pension cost	11,050	10,521	Treasury stock	△28,829	△34,173
Others	5,103	5,058	Valuation and translation adjustments	6,411	3,009
Allowance for doubtful accounts	△274	△518	Valuation difference on available-for-sale securities	5,646	6,712
Total assets	604,208	556,934	Deferred gains or losses on hedges	△76	—
			Translation adjustments	842	△3,702
			Subscription rights to shares	484	—
			Minority interests	2,183	12,742
			Total net assets	367,610	334,206
			Total liabilities and net assets	604,208	556,934

Note: The items included in "Shareholders' equity" and "Minority interest" section in the prior year are described in the "Net assets" section for sake of simplicity.