

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>9/30/2011</u>	<u>3/31/2011</u>	<u>9/30/2011</u>
Assets			
Current assets:			
Cash and deposits	28,426	81,883	369
Notes and accounts receivable-trade	148,825	197,350	1,933
Merchandise and finished goods	41,785	37,935	543
Work in process	75,280	41,132	978
Raw materials and supplies	31,837	30,383	413
Other	54,310	54,900	705
Allowance for doubtful accounts	-418	-561	-5
Total Current assets	<u>380,046</u>	<u>443,024</u>	<u>4,936</u>
Noncurrent assets:			
Property, plant and equipment			
Buildings and structures, net	73,042	75,039	949
Other, net	84,165	90,891	1,093
Total Property, plant and equipment	<u>157,207</u>	<u>165,931</u>	<u>2,042</u>
Intangible assets	9,979	10,146	130
Investments and other assets			
Investment securities	109,142	129,333	1,417
Other	53,948	58,672	701
Allowance for doubtful accounts	-1,404	-1,421	-18
Total Investments and other assets	<u>161,687</u>	<u>186,584</u>	<u>2,100</u>
Total Noncurrent assets	<u>328,874</u>	<u>362,662</u>	<u>4,271</u>
Deferred assets	<u>67</u>	<u>109</u>	<u>1</u>
Total assets	<u><u>708,988</u></u>	<u><u>805,797</u></u>	<u><u>9,208</u></u>

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	116,331	134,686	1,511
Short-term loans payable	100,590	87,850	1,306
Current portion of bonds	40,000	40,000	519
Income taxes payable	1,704	2,416	22
Advances received	44,682	37,539	580
Other	94,953	102,405	1,233
Total current liabilities	<u>398,262</u>	<u>404,898</u>	<u>5,172</u>
Noncurrent liabilities:			
Bonds payable	31,010	71,010	403
Long-term loans payable	59,579	75,158	774
Provision for retirement benefits	9,875	12,647	128
Provision for directors' retirement benefits	333	365	4
Other	53,947	66,782	701
Total Noncurrent liabilities	<u>154,745</u>	<u>225,963</u>	<u>2,010</u>
Total Liabilities	<u>553,007</u>	<u>630,861</u>	<u>7,182</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	618
Capital surplus	46,734	46,734	607
Retained earnings	47,664	54,378	619
Treasury stock	-7,108	-7,106	-92
Total Shareholders' equity	<u>134,875</u>	<u>141,592</u>	<u>1,752</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	9,383	19,895	122
Deferred gains or losses on hedges	-151	4	-2
Foreign currency translation adjustments	-7,869	-6,136	-102
Total Accumulated other comprehensive income	<u>1,362</u>	<u>13,762</u>	<u>18</u>
Minority interests	<u>19,742</u>	<u>19,580</u>	<u>256</u>
Total Net assets	<u>155,981</u>	<u>174,935</u>	<u>2,026</u>
Total Liabilities and Net assets	<u><u>708,988</u></u>	<u><u>805,797</u></u>	<u><u>9,208</u></u>