

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>6/30/2011</u>	<u>3/31/2011</u>	<u>6/30/2011</u>
Assets			
Current assets:			
Cash and deposits	67,728	81,883	836
Notes and accounts receivable-trade	147,554	197,350	1,822
Merchandise and finished goods	37,873	37,935	468
Work in process	57,418	41,132	709
Raw materials and supplies	32,594	30,383	402
Other	61,241	54,900	756
Allowance for doubtful accounts	-421	-561	-5
Total Current assets	<u>403,989</u>	<u>443,024</u>	<u>4,988</u>
Noncurrent assets:			
Property, plant and equipment	161,804	165,931	1,998
Intangible assets	10,247	10,146	127
Investments and other assets			
Investment securities	124,905	129,333	1,542
Other	55,654	58,672	687
Allowance for doubtful accounts	-1,377	-1,421	-17
Total Investments and other assets	<u>179,181</u>	<u>186,584</u>	<u>2,212</u>
Total Noncurrent assets	<u>351,233</u>	<u>362,662</u>	<u>4,336</u>
Deferred assets	<u>87</u>	<u>109</u>	<u>1</u>
Total assets	<u><u>755,311</u></u>	<u><u>805,797</u></u>	<u><u>9,325</u></u>

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	<u>6/30/2011</u>	<u>3/31/2011</u>	<u>6/30/2011</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	115,929	134,686	1,431
Short-term loans payable	95,039	87,850	1,173
Current portion of bonds	40,000	40,000	494
Income taxes payable	1,072	2,416	13
Advances received	41,861	37,539	517
Other	97,602	102,405	1,205
Total current liabilities	<u>391,506</u>	<u>404,898</u>	<u>4,833</u>
Noncurrent liabilities:			
Bonds payable	51,010	71,010	630
Long-term loans payable	72,966	75,158	901
Provision for retirement benefits	9,786	12,647	121
Provision for directors' retirement benefits	323	365	4
Other	63,060	66,782	779
Total Noncurrent liabilities	<u>197,146</u>	<u>225,963</u>	<u>2,434</u>
Total Liabilities	<u>588,653</u>	<u>630,861</u>	<u>7,267</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	587
Capital surplus	46,734	46,734	577
Retained earnings	47,687	54,378	589
Treasury stock	-7,106	-7,106	-88
Total Shareholders' equity	<u>134,901</u>	<u>141,592</u>	<u>1,665</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	18,654	19,895	230
Deferred gains or losses on hedges	-12	4	0
Foreign currency translation adjustments	-6,642	-6,136	-82
Total Accumulated other comprehensive income	<u>11,999</u>	<u>13,762</u>	<u>148</u>
Minority interests	<u>19,757</u>	<u>19,580</u>	<u>244</u>
Total Net assets	<u>166,658</u>	<u>174,935</u>	<u>2,058</u>
Total Liabilities and Net assets	<u><u>755,311</u></u>	<u><u>805,797</u></u>	<u><u>9,325</u></u>