

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>9/30/2012</u>	<u>3/31/2012</u>	<u>9/30/2012</u>
Assets			
Current assets:			
Cash and deposits	37,341	64,323	479
Notes and accounts receivable-trade	168,303	199,677	2,158
Merchandise and finished goods	45,730	40,860	586
Work in process	52,479	62,129	673
Raw materials and supplies	27,717	30,323	355
Other	73,365	56,719	941
Allowance for doubtful accounts	-711	-836	-9
Total Current assets	<u>404,227</u>	<u>453,197</u>	<u>5,182</u>
Noncurrent assets:			
Property, plant and equipment			
Buildings and structures, net	73,573	71,835	943
Other, net	93,258	86,604	1,196
Total Property, plant and equipment	<u>166,831</u>	<u>158,439</u>	<u>2,139</u>
Intangible assets	11,723	11,181	150
Investments and other assets			
Investment securities	96,163	125,592	1,233
Other	42,833	45,802	549
Allowance for doubtful accounts	-1,548	-1,482	-20
Total Investments and other assets	<u>137,447</u>	<u>169,911</u>	<u>1,762</u>
Total Noncurrent assets	<u>316,002</u>	<u>339,532</u>	<u>4,051</u>
Deferred assets	<u>168</u>	<u>117</u>	<u>2</u>
Total assets	<u><u>720,397</u></u>	<u><u>792,848</u></u>	<u><u>9,236</u></u>

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Liabilities			
Current liabilities:			
Notes and accounts payable-trade	118,183	136,466	1,515
Short-term loans payable	98,199	108,062	1,259
Current portion of bonds	30,000	60,000	385
Income taxes payable	1,716	1,905	22
Advances received	47,054	46,575	603
Other	104,088	112,803	1,334
Total current liabilities	<u>399,243</u>	<u>465,814</u>	<u>5,119</u>
Noncurrent liabilities:			
Bonds payable	40,500	31,010	519
Long-term loans payable	65,983	46,792	846
Provision for retirement benefits	11,690	10,849	150
Provision for directors' retirement benefits	275	375	4
Other	44,452	54,788	570
Total Noncurrent liabilities	<u>162,902</u>	<u>143,816</u>	<u>2,088</u>
Total Liabilities	<u>562,145</u>	<u>609,630</u>	<u>7,207</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	610
Capital surplus	46,734	46,734	599
Retained earnings	55,038	63,438	706
Treasury stock	-7,113	-7,110	-91
Total Shareholders' equity	<u>142,245</u>	<u>150,648</u>	<u>1,824</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	4,775	18,848	61
Deferred gains or losses on hedges	-36	-81	-0
Foreign currency translation adjustments	-7,754	-5,838	-99
Total Accumulated other comprehensive income	<u>-3,015</u>	<u>12,928</u>	<u>-39</u>
Minority interests	<u>19,022</u>	<u>19,640</u>	<u>244</u>
Total Net assets	<u>158,252</u>	<u>183,217</u>	<u>2,029</u>
Total Liabilities and Net assets	<u><u>720,397</u></u>	<u><u>792,848</u></u>	<u><u>9,236</u></u>