

Consolidated Balance Sheets

	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>6/30/2012</u>	<u>3/31/2012</u>	<u>6/30/2012</u>
Assets			
Current assets:			
Cash and deposits	53,192	64,323	673
Notes and accounts receivable-trade	168,251	199,677	2,130
Merchandise and finished goods	41,139	40,860	521
Work in process	78,703	62,129	996
Raw materials and supplies	30,425	30,323	385
Other	72,493	56,719	918
Allowance for doubtful accounts	-783	-836	-10
Total Current assets	<u>443,422</u>	<u>453,197</u>	<u>5,613</u>
Noncurrent assets:			
Property, plant and equipment	166,638	158,439	2,109
Intangible assets	11,219	11,181	142
Investments and other assets			
Investment securities	108,993	125,592	1,380
Other	43,816	45,802	555
Allowance for doubtful accounts	-1,476	-1,482	-19
Total Investments and other assets	<u>151,333</u>	<u>169,911</u>	<u>1,916</u>
Total Noncurrent assets	<u>329,192</u>	<u>339,532</u>	<u>4,167</u>
Deferred assets	<u>190</u>	<u>117</u>	<u>2</u>
Total assets	<u><u>772,805</u></u>	<u><u>792,848</u></u>	<u><u>9,782</u></u>

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	Millions of yen		<i>Millions of U.S. dollars</i>
	<u>6/30/2012</u>	<u>3/31/2012</u>	<u>6/30/2012</u>
Liabilities			
Current liabilities:			
Notes and accounts payable-trade	125,651	136,466	1,591
Short-term loans payable	111,431	108,062	1,411
Current portion of bonds	50,000	60,000	633
Income taxes payable	1,513	1,905	19
Advances received	54,484	46,575	690
Other	107,320	112,803	1,358
Total current liabilities	<u>450,401</u>	<u>465,814</u>	<u>5,701</u>
Noncurrent liabilities:			
Bonds payable	40,500	31,010	513
Long-term loans payable	50,461	46,792	639
Provision for retirement benefits	10,795	10,849	137
Provision for directors' retirement benefits	306	375	4
Other	49,752	54,788	630
Total Noncurrent liabilities	<u>151,816</u>	<u>143,816</u>	<u>1,922</u>
Total Liabilities	<u>602,217</u>	<u>609,630</u>	<u>7,623</u>
Net Assets			
Shareholders' equity:			
Capital stock	47,586	47,586	602
Capital surplus	46,734	46,734	592
Retained earnings	59,322	63,438	751
Treasury stock	-7,111	-7,110	-90
Total Shareholders' equity	<u>146,531</u>	<u>150,648</u>	<u>1,855</u>
Accumulated other comprehensive income:			
Valuation difference on available-for-sale securities	12,411	18,848	157
Deferred gains or losses on hedges	-75	-81	-1
Foreign currency translation adjustments	-7,167	-5,838	-91
Total Accumulated other comprehensive income	<u>5,168</u>	<u>12,928</u>	<u>65</u>
Minority interests	<u>18,887</u>	<u>19,640</u>	<u>239</u>
Total Net assets	<u>170,587</u>	<u>183,217</u>	<u>2,159</u>
Total Liabilities and Net assets	<u><u>772,805</u></u>	<u><u>792,848</u></u>	<u><u>9,782</u></u>