

Consolidated Balance Sheets

As of March 31, 2012 and 2011	Millions of yen		Thousands of U.S. dollars (Note 3)
	2012	2011	2012
Assets			
Current Assets:			
Cash and cash equivalents (Notes 5 and 6)	¥ 64,261	¥ 81,796	\$ 783,682
Short-term investments (Notes 5, 6 and 7)	61	87	753
Trade receivables (Note 6)	199,677	197,350	2,435,089
Allowance for doubtful accounts	(836)	(561)	(10,206)
Inventories (Note 4)	133,314	109,451	1,625,784
Deferred tax assets (Note 16)	20,131	15,849	245,508
Other current assets	36,589	39,052	446,190
Total Current Assets	453,197	443,024	5,526,800
Property, Plant and Equipment (Note 5):			
Land	26,623	27,697	324,671
Buildings and structures	201,804	201,113	2,461,033
Machinery and equipment	160,628	165,222	1,958,883
Lease assets (Note 19)	44,998	37,520	548,768
Construction in progress	4,900	1,273	59,740
	438,953	432,825	5,353,095
Less accumulated depreciation	(280,514)	(266,894)	(3,420,909)
Net Property, Plant and Equipment	158,439	165,931	1,932,186
Investments and Other Assets:			
Investment securities (Notes 5, 6 and 7):			
Unconsolidated subsidiaries and affiliates	30,127	29,079	367,412
Other	95,464	100,253	1,164,199
Long-term loans receivable	1,530	2,037	18,660
Deferred tax assets (Note 16)	4,319	4,634	52,676
Other investments and other assets	51,254	62,260	625,027
Allowance for doubtful accounts	(1,482)	(1,421)	(18,081)
Total Investments and Other Assets	181,212	196,842	2,209,893
Total Assets	¥ 792,848	¥ 805,797	\$ 9,668,879

The accompanying Notes to the Consolidated Financial Statements are an integral part of these statements.

	Millions of yen		Thousands of U.S. dollars (Note 3)
	2012	2011	2012
Liabilities and Net Assets			
Current Liabilities:			
Short-term debt (Notes 6 and 9)	¥ 58,423	¥ 37,132	\$ 712,484
Current portion of long-term debt (Notes 6 and 9)	119,639	90,718	1,459,014
Trade payables (Note 6)	136,466	134,686	1,664,223
Lease obligations (Notes 6 and 10)	11,102	9,608	135,397
Advances received	46,575	37,539	567,995
Income taxes payable (Note 16)	1,905	2,416	23,239
Other current liabilities (Note 23)	91,704	92,799	1,118,308
Total Current Liabilities	465,814	404,898	5,680,660
Long-term Liabilities:			
Long-term debt (Notes 6 and 9)	77,802	146,168	948,813
Lease obligations (Notes 6 and 10)	22,521	23,228	274,648
Provision for retirement benefits (Note 11)	10,849	12,647	132,313
Provision for directors' retirement benefits	375	365	4,584
Deferred tax liabilities (Note 16)	26,814	38,263	327,000
Other long-term liabilities (Note 23)	5,456	5,293	66,505
Total Long-term Liabilities	143,817	225,964	1,753,863
Total Liabilities	609,631	630,862	7,434,523
Contingent Liabilities (Note 18):			
Net Assets			
Shareholders' Equity:			
Capital stock (Note 12):			
Authorized— 1,600,000,000 shares			
Issued— 746,484,957 shares as of March 31, 2012	47,586	—	580,318
746,484,957 shares as of March 31, 2011	—	47,586	—
Capital surplus	46,734	46,734	569,930
Retained earnings	63,438	54,378	773,642
Treasury stock at cost (Note 12):			
31,888,102 shares as of March 31, 2012	(7,110)	—	(86,718)
31,867,094 shares as of March 31, 2011	—	(7,106)	—
Total Shareholders' Equity	150,648	141,592	1,837,172
Accumulated Other Comprehensive Income (Loss)			
Valuation difference on available-for-sale securities	18,848	19,895	229,856
Deferred gains or losses on hedges (Notes 6 and 8)	(81)	4	(996)
Foreign currency translation adjustments	(5,838)	(6,136)	(71,197)
Total Accumulated Other Comprehensive Income	12,929	13,763	157,663
Minority Interests in Consolidated Subsidiaries	19,640	19,580	239,521
Total Net Assets	183,217	174,935	2,234,356
Total Liabilities and Net Assets	¥792,848	¥805,797	\$9,668,879