

6) Balance sheets

ASSETS						
	As of Dec. 31, 2000			As of Sep. 30, 2000		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	%
Current assets	455,861	56.9	3,964,009	456,449	58.1	-0.1
Cash and cash equivalents	139,382		1,212,017	155,008		
Marketable securities	2,035		17,696	4,817		
Net trade receivables	176,746		1,536,922	164,613		
Inventories	107,765		937,087	97,505		
Prepaid expenses and other current assets	29,933		260,287	34,506		
Investments and advances	23,558	2.9	204,852	21,664	2.8	8.7
Net property, plant, and equipment	266,202	33.2	2,314,800	253,018	32.2	5.2
Other assets	55,707	7.0	484,409	54,318	6.9	2.6
TOTAL	801,328	100.0	6,968,070	785,449	100.0	2.0

LIABILITIES AND STOCKHOLDERS' EQUITY						
	As of Dec. 31, 2000			As of Sep. 30, 2000		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	%
Current liabilities	152,529	19.0	1,326,339	155,244	19.7	-1.7
Short-term debt	2,538		22,069	2,393		
Trade payables	73,166		636,226	75,453		
Accrued expenses and other current liabilities	53,358		463,983	52,356		
Income taxes	23,467		204,061	25,042		
Long-term debt, excluding current installments	1,092	0.2	9,496	1,172	0.2	-6.8
Retirement and severance benefits and others	17,033	2.1	148,113	17,632	2.2	-3.4
Total liabilities	170,654	21.3	1,483,948	174,048	22.1	-2.0
Minority interests	3,119	0.4	27,122	2,893	0.4	7.8
Common stock	32,641		283,835	32,641		
Additional paid-in capital	63,051		548,269	63,051		
Legal reserve	13,407		116,583	13,407		
Retained earnings	555,181		4,827,661	548,780		
Accumulated other comprehensive income (loss)	(34,059)		(296,165)	(46,703)		
Treasury stock	(2,666)		(23,183)	(2,668)		
Total stockholders' equity	627,555	78.3	5,457,000	608,508	77.5	3.1
TOTAL	801,328	100.0	6,968,070	785,449	100.0	2.0

Notes:

1. In millions of Yen and thousands of U.S. Dollars.
2. U.S.\$1=Yen 115
3. Balance sheets as of Dec. 31, 2000 are unaudited by independent auditors.