

(4) Balance sheets

ASSETS						
	As of March 31, 2001			As of March 31, 2000		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	%
Current assets	452,913	55.2	3,652,524	455,773	58.7	-0.6
Cash and cash equivalents	150,917		1,217,073	174,519		
Marketable securities	-		-	6,530		
Net trade receivables	156,585		1,262,782	162,548		
Inventories	116,423		938,895	84,839		
Prepaid expenses and other current assets	28,988		233,774	27,337		
Investments and advances	21,143	2.6	170,508	66,347	8.6	-68.1
Net property, plant, and equipment	278,625	34.0	2,246,976	234,274	30.2	18.9
Prepaid pension cost	41,290	5.0	332,984	-	-	-
Other assets	26,206	3.2	211,339	19,598	2.5	33.7
TOTAL	820,177	100.0	6,614,331	775,992	100.0	5.7

Notes:

1. SFAS No. 115, "Accounting for Certain Investments in Debt and Equity Securities" has been adopted in the consolidated financial statements for fiscal 2001. The consolidated financial statements for fiscal 2000 have been restated accordingly.
2. In millions of Yen and thousands of U.S. Dollars.
3. U.S.\$1=Yen 124

Balance sheets

LIABILITIES AND STOCKHOLDERS' EQUITY						
	As of March 31, 2001			As of March 31, 2000		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	%
Current liabilities	146,142	17.8	1,178,564	144,931	18.7	0.8
Short-term debt	5,879		47,411	1,933		
Trade payables	64,673		521,556	70,776		
Accrued expenses and other current liabilities	55,952		451,226	57,495		
Income taxes	19,638		158,371	14,727		
Long-term debt, excluding current installments	1,004	0.1	8,097	46	-	2082.6
Retirement and severance benefits and others	31,848	3.9	256,839	57,252	7.4	-44.4
Total liabilities	178,994	21.8	1,443,500	202,229	26.1	-11.5
Minority interests	3,434	0.4	27,694	2,750	0.3	24.9
Common stock	32,641		263,234	32,641		
Additional paid-in capital	63,051		508,476	63,051		
Legal reserve	13,409		108,137	13,302		
Retained earnings	556,165		4,485,201	520,276		
Accumulated other comprehensive income (loss)	(24,851)		(200,411)	(58,257)		
Treasury stock	(2,666)		(21,500)	-		
Total stockholders' equity	637,749	77.8	5,143,137	571,013	73.6	11.7
TOTAL	820,177	100.0	6,614,331	775,992	100.0	5.7
Total common shares outstanding	133,019 thousands			133,190 thousands		

Notes:

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