

(4) Balance sheets

ASSETS				
	As of March 31, 2001		As of March 31, 2000	Change %
	(Yen millions)	(US\$ thousands)	(Yen millions)	
Current assets				
Cash	28,072	226,387	55,807	
Marketable securities	25,042	201,951	47,779	
Trade receivables				
Notes	10,031	80,895	9,397	
Accounts	96,677	779,653	104,925	
Allowance for doubtful receivables	(606)	(4,887)	(783)	
Net trade receivables	106,102	855,661	113,539	
Inventories	42,495	342,701	32,969	
Prepaid expenses and other current assets	69,791	562,830	32,262	
Total current assets	271,504	2,189,548	282,359	-3.8
Investments and advances				
Investments in securities	6,609	53,298	24,095	
Share of subsidiaries	105,524	851,000	102,934	
Other	42,608	343,612	15,242	
Allowance for doubtful receivables	(813)	(6,556)	(341)	
Total investments and advances	153,928	1,241,354	141,931	8.5
Property, plant, and equipment				
Land	15,441	124,524	15,430	
Buildings	50,114	404,145	48,309	
Machinery and equipment	57,973	467,524	56,181	
Construction in progress	16,130	130,080	16,090	
Total property, plant, and equipment	139,660	1,126,290	136,010	
Other assets	3,339	26,927	2,639	
TOTAL	568,432	4,584,129	562,942	1.0

Notes:

1. Accumulative depreciation amounted to Yen 246,509 million (U.S.\$ 1,987,975,000) on March 31, 2001.
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)	(US\$ thousands)	(Yen millions)	
Current liabilities				
Current installments of long-term debt	-	-	26	
Trade payables Accounts	52,060	419,838	60,903	
Accrued expenses	12,083	97,443	11,412	
Income taxes	13,384	107,935	8,019	
Other current liabilities	27,664	223,096	24,047	
Total current liabilities	105,192	848,322	104,408	0.8
Retirement allowance	-	-	16,906	
Retirement and severance benefits	21,008	169,419	-	
Directors' retirement allowance	569	4,588	554	
Total liabilities	126,770	1,022,338	121,870	4.0
Stockholders' equity				
Common stock	32,641	263,233	32,641	
Additional paid-in capital	59,256	477,870	59,256	
Legal reserve	8,160	65,806	8,160	
Retained earnings	341,687	2,755,540	341,012	
Unrealized holding losses on other securities	(85)	(685)	-	
Total stockholders' equity	441,662	3,561,790	441,072	0.1
TOTAL	568,432	4,584,129	562,942	1.0

Notes:

1. In millions of Yen and thousands of U.S. Dollars.
2. U.S.\$1=Yen 124