

(4) Balance sheets

ASSETS							
	As of Sep. 30, 2001			As of Mar. 31, 2001		As of Sep. 30, 2000	
	(Yen millions)	%	(US\$ thousands)	(Yen millions)	%	(Yen millions)	%
Current assets	404,776	54.0	3,401,479	452,913	55.2	456,449	58.1
Cash and cash equivalents	126,709		1,064,782	150,917		155,008	
Marketable securities	-		-	-		4,817	
Net trade receivables	129,004		1,084,067	156,585		164,613	
Inventories	117,409		986,630	116,423		97,505	
Prepaid expenses and other current assets	31,654		266,000	28,988		34,506	
Investments and advances	22,173	3.0	186,328	21,143	2.6	21,664	2.8
Net property, plant, and equipment	277,477	37.1	2,331,739	278,625	34.0	253,018	32.2
Prepaid pension cost	-		-	41,290	5.0	34,525	4.4
Other assets	44,509	5.9	374,025	26,206	3.2	19,793	2.5
TOTAL	748,935	100.0	6,293,571	820,177	100.0	785,449	100.0

Note: U.S.\$1=Yen 119

Balance sheets

LIABILITIES AND STOCKHOLDERS' EQUITY							
	As of Sep. 30, 2001			As of Mar. 31, 2001		As of Sep. 30, 2000	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	%
Current liabilities	106,866	14.3	898,034	146,142	17.8	155,244	19.7
Short-term debt	3,654		30,706	5,879		2,393	
Trade payables	49,583		416,664	64,673		75,453	
Accrued expenses and other current liabilities	50,899		427,723	55,952		52,356	
Income taxes	2,730		22,941	19,638		25,042	
Long-term debt, excluding current installments	612	0.1	5,143	1,004	0.1	1,172	0.2
Retirement and severance benefits and others	33,303	4.4	279,857	31,848	3.9	17,632	2.2
Total liabilities	140,781	18.8	1,183,034	178,994	21.8	174,048	22.1
Minority interests	4,220	0.6	35,462	3,434	0.4	2,893	0.4
Common stock	32,641		274,294	32,641		32,641	
Additional paid-in capital	63,051		529,840	63,051		63,051	
Legal reserve	15,710		132,017	13,409		13,407	
Retained earnings	551,705		4,636,176	556,165		548,780	
Accumulated other comprehensive income (loss)	(55,591)		(467,151)	(24,851)		(46,703)	
Treasury stock	(3,582)		(30,101)	(2,666)		(2,668)	
Total stockholders' equity	603,934	80.6	5,075,075	637,749	77.8	608,508	77.5
TOTAL	748,935	100.0	6,293,571	820,177	100.0	785,449	100.0
Total common shares outstanding	132,861	thousands		133,019	thousands	133,019	thousands

Note: U.S.\$1=Yen 119