

6) Balance sheets

ASSETS						
	As of Dec. 31, 2001			As of Sep. 30, 2001		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	%
Current assets	406,097	52.9	3,076,493	404,776	54.0	0.3
Cash and cash equivalents	117,561		890,614	126,709		
Net trade receivables	143,054		1,083,743	129,004		
Inventories	110,879		839,992	117,409		
Prepaid expenses and other current assets	34,603		262,144	31,654		
Investments and advances	24,530	3.2	185,833	22,173	3.0	10.6
Net property, plant, and equipment	280,198	36.5	2,122,712	277,477	37.1	1.0
Other assets	57,405	7.4	434,886	44,509	5.9	29.0
TOTAL	768,230	100.0	5,819,924	748,935	100.0	2.6

LIABILITIES AND STOCKHOLDERS' EQUITY						
	As of Dec. 31, 2001			As of Sep. 30, 2001		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	%
Current liabilities	109,623	14.3	830,477	106,866	14.3	2.6
Short-term debt	2,541		19,250	3,654		
Trade payables	50,398		381,803	49,583		
Accrued expenses and other current liabilities	56,257		426,189	50,899		
Income taxes	427		3,235	2,730		
Long-term debt, excluding current installments	535	-	4,053	612	0.1	-12.6
Retirement and severance benefits and others	54,321	7.1	411,523	33,303	4.4	63.1
Total liabilities	164,479	21.4	1,246,053	140,781	18.8	16.8
Minority interests	4,730	0.6	35,833	4,220	0.6	12.1
Common stock	32,641		247,280	32,641		
Additional paid-in capital	63,051		477,659	63,051		
Legal reserve	15,710		119,015	15,710		
Retained earnings	537,960		4,075,455	551,705		
Accumulated other comprehensive income (loss)	(46,755)		(354,204)	(55,591)		
Treasury stock	(3,586)		(27,167)	(3,582)		
Total stockholders' equity	599,021	78.0	4,538,038	603,934	80.6	-0.8
TOTAL	768,230	100.0	5,819,924	748,935	100.0	2.6
Total common shares outstanding	132,861 thousands			132,861 thousands		

Notes:

1. U.S.\$1=Yen 132

2. Balance sheets as of Dec. 31, 2001 are unaudited by independent auditors.