

5) Balance sheets

ASSETS								
Term Items	As of Sep. 30, 2002			As of Mar. 31, 2002		Change	As of Sep. 30, 2001	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current assets	406,300	55.8	3,303,252	399,206	53.2	7,094	404,776	54.0
Cash and cash equivalents	147,822		1,201,805	125,761		22,061	126,709	
Net trade receivables	137,796		1,120,293	142,827		(5,031)	129,004	
Inventories	83,714		680,601	91,149		(7,435)	117,409	
Other current assets	36,968		300,553	39,469		(2,501)	31,654	
Noncurrent assets	321,374	44.2	2,612,797	350,704	46.8	(29,330)	344,159	46.0
Investments and advances	19,309		156,984	24,265		(4,956)	22,173	
Net property, plant and equipment	244,040		1,984,065	265,590		(21,550)	277,477	
Other assets	58,025		471,748	60,849		(2,824)	44,509	
TOTAL	727,674	100.0	5,916,049	749,910	100.0	(22,236)	748,935	100.0

LIABILITIES AND STOCKHOLDERS' EQUITY								
Term Items	As of Sep. 30, 2002			As of Mar. 31, 2002		Change	As of Sep. 30, 2001	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current liabilities	99,683	13.7	810,431	110,341	14.7	(10,658)	106,866	14.3
Short-term debt	1,834		14,911	2,312		(478)	3,654	
Trade payables	55,896		454,439	52,609		3,287	49,583	
Accrued expenses	26,231		213,260	23,757		2,474	30,632	
Income taxes	2,484		20,195	2,546		(62)	2,730	
Other current liabilities	13,238		107,626	29,117		(15,879)	20,267	
Noncurrent liabilities	58,971	8.1	479,439	51,049	6.8	7,922	33,915	4.5
Long-term debt, excluding current installments	255		2,073	459		(204)	612	
Retirement and severance benefits	58,318		474,130	49,992		8,326	33,294	
Deferred income taxes	398		3,236	598		(200)	9	
Total liabilities	158,654	21.8	1,289,870	161,390	21.5	(2,736)	140,781	18.8
Minority interests	4,425	0.6	35,976	4,593	0.6	(168)	4,220	0.6
Common stock	32,641		265,374	32,641		-	32,641	
Additional paid-in capital	63,051		512,610	63,051		-	63,051	
Legal reserve	15,955		129,715	15,683		272	15,710	
Retained earnings	521,859		4,242,756	520,143		1,716	551,705	
Accumulated other comprehensive income (loss)	(64,100)		(521,138)	(43,999)		(20,101)	(55,591)	
Treasury stock	(4,811)		(39,114)	(3,592)		(1,219)	(3,582)	
Total stockholders' equity	564,595	77.6	4,590,203	583,927	77.9	(19,332)	603,934	80.6
TOTAL	727,674	100.0	5,916,049	749,910	100.0	(22,236)	748,935	100.0
Total common shares outstanding	132,634 thousands			132,860 thousands			132,861 thousands	

Note: U.S.\$1=Yen 123