

5) Balance sheets

ASSETS						
Term Item	As of March 31, 2003			As of Mar. 31, 2002		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)
Current assets	420,962	56.3	3,508,017	399,206	53.2	21,756
Cash and cash equivalents	170,551		1,421,258	125,761		44,790
Net trade receivables	140,023		1,166,859	142,827		(2,804)
Inventories	73,917		615,975	91,149		(17,232)
Other current assets	36,471		303,925	39,469		(2,998)
Noncurrent assets	326,375	43.7	2,719,791	350,704	46.8	(24,329)
Investments and advances	22,578		188,150	24,265		(1,687)
Net property, plant and equipment	225,907		1,882,558	265,590		(39,683)
Other assets	77,890		649,083	60,849		17,041
TOTAL	747,337	100.0	6,227,808	749,910	100.0	(2,573)

LIABILITIES AND STOCKHOLDERS' EQUITY						
Term Item	As of March 31, 2003			As of Mar. 31, 2002		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)
Current liabilities	105,014	14.0	875,117	110,341	14.7	(5,327)
Short-term debt	1,919		15,992	2,312		(393)
Trade payables	56,960		474,667	52,609		4,351
Accrued expenses	25,852		215,433	23,757		2,095
Income taxes	1,057		8,808	2,546		(1,489)
Other current liabilities	19,226		160,217	29,117		(9,891)
Noncurrent liabilities	85,078	11.4	708,983	51,049	6.8	34,029
Long-term debt, excluding current installments	94		783	459		(365)
Retirement and severance benefits	84,971		708,092	49,992		34,979
Deferred income taxes	13		108	598		(585)
Total liabilities	190,092	25.4	1,584,100	161,390	21.5	28,702
Minority interests	3,360	0.5	28,000	4,593	0.6	(1,233)
Common stock	32,641		272,008	32,641		-
Additional paid-in capital	63,051		525,425	63,051		-
Legal reserve	15,953		132,942	15,683		270
Retained earnings	525,919		4,382,658	520,143		5,776
Accumulated other comprehensive income (loss)	(78,824)		(656,867)	(43,999)		(34,825)
Treasury stock	(4,855)		(40,458)	(3,592)		(1,263)
Total stockholders' equity	553,885	74.1	4,615,708	583,927	77.9	(30,042)
TOTAL	747,337	100.0	6,227,808	749,910	100.0	(2,573)
Total common shares outstanding	132,625 thousands			132,860 thousands		

Note: U.S.\$1=Yen 120