

5) Balance sheets

ASSETS								
Term Item	As of Sep. 30, 2003			As of Mar. 31, 2003		Change	As of Sep. 30, 2002	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current assets	446,324	59.5	4,020,937	420,962	56.3	25,362	406,300	55.8
Cash and cash equivalents	193,406		1,742,396	170,551		22,855	147,822	
Net trade receivables	141,343		1,273,360	140,023		1,320	137,796	
Inventories	77,663		699,667	73,917		3,746	83,714	
Other current assets	33,912		305,514	36,471		(2,559)	36,968	
Noncurrent assets	304,391	40.5	2,742,261	326,375	43.7	(21,984)	321,374	44.2
Investments in securities	16,791		151,270	18,722		(1,931)	14,737	
Net property, plant and equipment	216,670		1,951,982	225,907		(9,237)	244,040	
Other assets	70,930		639,009	81,746		(10,816)	62,597	
TOTAL	750,715	100.0	6,763,198	747,337	100.0	3,378	727,674	100.0

LIABILITIES AND STOCKHOLDERS' EQUITY								
Term Item	As of Sep. 30, 2003			As of Mar. 31, 2003		Change	As of Sep. 30, 2002	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current liabilities	109,836	14.7	989,514	105,014	14.0	4,822	99,683	13.7
Short-term debt	1,620		14,595	1,919		(299)	1,834	
Trade payables	60,454		544,631	56,960		3,494	55,896	
Accrued expenses	37,766		340,234	39,571		(1,805)	33,031	
Income taxes payables	2,163		19,486	1,057		1,106	2,484	
Other current liabilities	7,833		70,568	5,507		2,326	6,438	
Noncurrent liabilities	75,989	10.1	684,585	85,078	11.4	(9,089)	58,971	8.1
Long-term debt, excluding current installments	165		1,486	94		71	255	
Retirement and severance benefits	75,811		682,982	84,971		(9,160)	58,318	
Deferred income taxes	13		117	13		-	398	
Total liabilities	185,825	24.8	1,674,099	190,092	25.4	(4,267)	158,654	21.8
Minority interests	3,228	0.4	29,081	3,360	0.5	(132)	4,425	0.6
Common stock	32,641		294,063	32,641		-	32,641	
Additional paid-in capital	63,051		568,027	63,051		-	63,051	
Legal reserve	16,494		148,595	15,953		541	15,955	
Retained earnings	541,295		4,876,532	525,919		15,376	521,859	
Accumulated other comprehensive income (loss)	(85,204)		(767,604)	(78,824)		(6,380)	(64,100)	
Treasury stock	(6,615)		(59,595)	(4,855)		(1,760)	(4,811)	
Total stockholders' equity	561,662	74.8	5,060,018	553,885	74.1	7,777	564,595	77.6
TOTAL	750,715	100.0	6,763,198	747,337	100.0	3,378	727,674	100.0
Total common shares outstanding	132,376 thousands			132,625 thousands			132,634 thousands	

Note: U.S.\$1=Yen 111