

I-5) Balance sheets

ASSETS						
Term Item	As of March 31, 2005			As of March 31, 2004		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)
Current assets	510,291	64.6	4,769,074	475,773	61.8	34,518
Cash and cash equivalents	251,508		2,350,542	227,155		24,353
Marketable securities	1,609		15,037	402		1,207
Net trade receivables	147,999		1,383,168	138,331		9,668
Inventories	74,924		700,224	77,301		(2,377)
Other current assets	34,251		320,103	32,584		1,667
Noncurrent assets	279,729	35.4	2,614,290	294,546	38.2	(14,817)
Investments in securities	22,698		212,131	18,381		4,317
Net property, plant and equipment	216,969		2,027,748	208,945		8,024
Other assets	40,062		374,411	67,220		(27,158)
TOTAL	790,020	100.0	7,383,364	770,319	100.0	19,701

LIABILITIES AND STOCKHOLDERS' EQUITY						
Term Item	As of March 31, 2005			As of March 31, 2004		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)
Current liabilities	118,897	15.1	1,111,187	115,218	15.0	3,679
Short-term debt	103		963	416		(313)
Trade payables	62,092		580,299	59,917		2,175
Accrued expenses	42,636		398,467	45,534		(2,898)
Income taxes payables	8,667		81,000	4,689		3,978
Other current liabilities	5,399		50,458	4,662		737
Noncurrent liabilities	15,246	1.9	142,486	75,606	9.8	(60,360)
Long-term debt, excluding current installments	81		757	27		54
Retirement and severance benefits	11,170		104,392	73,521		(62,351)
Deferred income taxes	751		7,019	215		536
Other noncurrent liabilities	3,244		30,318	1,843		1,401
Total liabilities	134,143	17.0	1,253,673	190,824	24.8	(56,681)
Minority interests	5,162	0.6	48,242	3,276	0.4	1,886
Common stock	32,641		305,056	32,641		-
Additional paid-in capital	63,051		589,262	63,051		-
Legal reserve	16,918		158,112	16,497		421
Retained earnings	597,205		5,581,355	560,756		36,449
Accumulated other comprehensive income (loss)	(51,657)		(482,776)	(90,387)		38,730
Treasury stock	(7,443)		(69,560)	(6,339)		(1,104)
Total stockholders' equity	650,715	82.4	6,081,449	576,219	74.8	74,496
TOTAL	790,020	100.0	7,383,364	770,319	100.0	19,701

Note: U.S.\$1=Yen 107