

4) Balance sheets

ASSETS								
Term Item	As of June 30, 2005			As of Mar. 31, 2005		Change	As of June 30, 2004	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current assets	515,321	62.6	4,642,531	510,603	63.2	4,718	491,546	62.0
Cash and cash equivalents	237,802		2,142,360	251,508		(13,706)	230,617	
Marketable securities	894		8,054	1,609		(715)	403	
Net trade receivables	152,344		1,372,469	147,999		4,345	141,068	
Inventories	83,737		754,387	74,924		8,813	82,143	
Other current assets	40,544		365,261	34,563		5,981	37,315	
Noncurrent assets	307,776	37.4	2,772,757	297,398	36.8	10,378	300,633	38.0
Investments in securities	21,796		196,360	22,698		(902)	18,284	
Net property, plant and equipment	220,263		1,984,352	216,969		3,294	213,515	
Other assets	65,717		592,045	57,731		7,986	68,834	
TOTAL	823,097	100.0	7,415,288	808,001	100.0	15,096	792,179	100.0

LIABILITIES AND STOCKHOLDERS' EQUITY								
Term Item	As of June 30, 2005			As of Mar. 31, 2005		Change	As of June 30, 2004	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current liabilities	131,712	16.0	1,186,595	130,857	16.2	855	124,594	15.7
Short-term debt	104		937	103		1	440	
Trade payables	65,462		589,748	62,092		3,370	59,917	
Accrued expenses	44,621		401,991	43,980		641	46,250	
Income taxes payables	14,129		127,288	19,283		(5,154)	5,415	
Other current liabilities	7,396		66,631	5,399		1,997	12,572	
Noncurrent liabilities	35,317	4.3	318,171	32,915	4.1	2,402	71,069	9.0
Long-term debt, excluding current installments	74		667	81		(7)	68	
Retirement and severance benefits	28,445		256,261	28,839		(394)	66,073	
Deferred income taxes	2,714		24,450	751		1,963	3,074	
Other noncurrent liabilities	4,084		36,793	3,244		840	1,854	
Total liabilities	167,029	20.3	1,504,766	163,772	20.3	3,257	195,663	24.7
Minority interests	5,338	0.6	48,090	5,162	0.6	176	3,430	0.4
Common stock	32,641		294,063	32,641		-	32,641	
Additional paid-in capital	63,051		568,027	63,051		-	63,051	
Legal reserve	17,038		153,495	16,918		120	16,817	
Retained earnings	590,974		5,324,090	585,557		5,417	566,605	
Accumulated other comprehensive income (loss)	(45,719)		(411,883)	(51,657)		5,938	(79,771)	
Treasury stock	(7,255)		(65,360)	(7,443)		188	(6,257)	
Total stockholders' equity	650,730	79.1	5,862,432	639,067	79.1	11,663	593,086	74.9
TOTAL	823,097	100.0	7,415,288	808,001	100.0	15,096	792,179	100.0

Notes:

1. Balance sheets as of June 30, 2005 and 2004 are unaudited by independent accountant.
2. U.S.\$1 = Yen 111