

I-5) Balance sheets

ASSETS								
Term Item	As of Sep. 30, 2005			As of Mar. 31, 2005		Change	As of Sep. 30, 2004	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current assets	516,270	61.5	4,568,761	510,603	63.2	5,667	509,541	63.1
Cash and cash equivalents	224,645		1,988,009	251,508		(26,863)	235,969	
Marketable securities	604		5,345	1,609		(1,005)	1,366	
Net trade receivables	161,632		1,430,372	147,999		13,633	143,671	
Inventories	86,375		764,380	74,924		11,451	87,429	
Other current assets	43,014		380,655	34,563		8,451	41,106	
Noncurrent assets	323,072	38.5	2,859,044	297,398	36.8	25,674	298,372	36.9
Investments in securities	26,179		231,673	22,698		3,481	17,896	
Net property, plant and equipment	229,892		2,034,442	216,969		12,923	216,753	
Other assets	67,001		592,929	57,731		9,270	63,723	
TOTAL	839,342	100.0	7,427,805	808,001	100.0	31,341	807,913	100.0

LIABILITIES AND STOCKHOLDERS' EQUITY								
Term Item	As of Sep. 30, 2005			As of Mar. 31, 2005		Change	As of Sep. 30, 2004	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current liabilities	132,656	15.8	1,173,947	130,857	16.2	1,799	127,954	15.9
Current installments of long-term debt	134		1,186	103		31	160	
Trade payables	73,980		654,690	62,092		11,888	60,564	
Accrued expenses	48,750		431,416	43,980		4,770	50,567	
Income taxes payables	4,239		37,513	19,283		(15,044)	11,384	
Other current liabilities	5,553		49,142	5,399		154	5,279	
Noncurrent liabilities	33,895	4.0	299,956	32,915	4.1	980	66,529	8.2
Long-term debt, excluding current installments	110		974	81		29	58	
Retirement and severance benefits	27,945		247,301	28,839		(894)	63,858	
Deferred income taxes	1,581		13,991	751		830	745	
Other noncurrent liabilities	4,259		37,690	3,244		1,015	1,868	
Total liabilities	166,551	19.8	1,473,903	163,772	20.3	2,779	194,483	24.1
Minority interests	4,109	0.5	36,362	5,162	0.6	(1,053)	3,254	0.4
Common stock	32,641		288,858	32,641		-	32,641	
Additional paid-in capital	63,237		559,619	63,051		186	63,051	
Legal reserve	17,322		153,292	16,918		404	17,055	
Retained earnings	601,416		5,322,266	585,557		15,859	576,039	
Accumulated other comprehensive income (loss)	(38,085)		(337,035)	(51,657)		13,572	(70,839)	
Treasury stock	(7,849)		(69,460)	(7,443)		(406)	(7,771)	
Total stockholders' equity	668,682	79.7	5,917,540	639,067	79.1	29,615	610,176	75.5
TOTAL	839,342	100.0	7,427,805	808,001	100.0	31,341	807,913	100.0

Note: U.S.\$1=Yen 113