

## 4) Balance sheets

ASSETS								
Term Item	As of December 31, 2005			As of Sep. 30, 2005		Change	As of Mar. 31, 2005	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current assets	540,973	59.9	4,584,517	516,270	61.5	24,703	510,603	63.2
Cash and cash equivalents	200,829		1,701,941	224,645		(23,816)	251,508	
Marketable securities	4		34	604		(600)	1,609	
Net trade receivables	197,318		1,672,186	161,632		35,686	147,999	
Inventories	97,123		823,076	86,375		10,748	74,924	
Other current assets	45,699		387,280	43,014		2,685	34,563	
Noncurrent assets	362,157	40.1	3,069,127	323,072	38.5	39,085	297,398	36.8
Investments in securities	28,018		237,441	26,179		1,839	22,698	
Net property, plant and equipment	249,118		2,111,169	229,892		19,226	216,969	
Other assets	85,021		720,517	67,001		18,020	57,731	
<b>TOTAL</b>	<b>903,130</b>	<b>100.0</b>	<b>7,653,644</b>	<b>839,342</b>	<b>100.0</b>	<b>63,788</b>	<b>808,001</b>	<b>100.0</b>

LIABILITIES AND STOCKHOLDERS' EQUITY								
Term Item	As of December 31, 2005			As of Sep. 30, 2005		Change	As of Mar. 31, 2005	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current liabilities	155,453	17.2	1,317,398	132,656	15.8	22,797	130,857	16.2
Short-term debt	2,115		17,924	134		1,981	103	
Trade payables	85,323		723,076	73,980		11,343	62,092	
Accrued expenses	57,280		485,424	48,750		8,530	43,980	
Income taxes payables	3,280		27,796	4,239		(959)	19,283	
Other current liabilities	7,455		63,178	5,553		1,902	5,399	
Noncurrent liabilities	37,758	4.2	319,983	33,895	4.0	3,863	32,915	4.1
Long-term debt, excluding current installments	1,691		14,331	110		1,581	81	
Retirement and severance benefits	27,534		233,339	27,945		(411)	28,839	
Deferred income taxes	4,048		34,305	1,581		2,467	751	
Other noncurrent liabilities	4,485		38,008	4,259		226	3,244	
<b>Total liabilities</b>	<b>193,211</b>	<b>21.4</b>	<b>1,637,381</b>	<b>166,551</b>	<b>19.8</b>	<b>26,660</b>	<b>163,772</b>	<b>20.3</b>
Minority interests	14,082	1.6	119,339	4,109	0.5	9,973	5,162	0.6
Common stock	32,641		276,619	32,641		-	32,641	
Additional paid-in capital	63,237		535,907	63,237		-	63,051	
Legal reserve	17,472		148,067	17,322		150	16,918	
Retained earnings	612,466		5,190,390	601,416		11,050	585,557	
Accumulated other comprehensive income (loss)	(22,559)		(191,178)	(38,085)		15,526	(51,657)	
Treasury stock	(7,420)		(62,881)	(7,849)		429	(7,443)	
<b>Total stockholders' equity</b>	<b>695,837</b>	<b>77.0</b>	<b>5,896,924</b>	<b>668,682</b>	<b>79.7</b>	<b>27,155</b>	<b>639,067</b>	<b>79.1</b>
<b>TOTAL</b>	<b>903,130</b>	<b>100.0</b>	<b>7,653,644</b>	<b>839,342</b>	<b>100.0</b>	<b>63,788</b>	<b>808,001</b>	<b>100.0</b>

## Notes:

- Balance sheets as of December 31, 2005 is unaudited by independent accountants.
- U.S.\$1 = Yen 118