

I-5) Balance sheets

ASSETS								
Term Item	As of Sep. 30, 2006			As of Mar. 31, 2006		Change	As of Sep. 30, 2005	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current assets	596,102	62.1	5,051,712	566,753	61.4	29,349	516,270	61.5
Cash and cash equivalents	264,833		2,244,347	239,017		25,816	224,645	
Short-term investments	10,016		84,881	-		10,016	-	
Marketable securities	56		475	56		-	604	
Net trade receivables	182,070		1,542,966	189,059		(6,989)	161,632	
Inventories	92,239		781,687	88,968		3,271	86,375	
Other current assets	46,888		397,356	49,653		(2,765)	43,014	
Noncurrent assets	363,310	37.9	3,078,898	356,750	38.6	6,560	323,072	38.5
Investments in securities	29,583		250,703	28,757		826	26,179	
Net property, plant and equipment	248,060		2,102,203	243,665		4,395	229,892	
Other assets	85,667		725,992	84,328		1,339	67,001	
TOTAL	959,412	100.0	8,130,610	923,503	100.0	35,909	839,342	100.0

LIABILITIES , MINORITY INTERESTS AND STOCKHOLDERS' EQUITY								
Term Item	As of Sep. 30, 2006			As of Mar. 31, 2006		Change	As of Sep. 30, 2005	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current liabilities	181,432	18.9	1,537,559	169,622	18.4	11,810	132,656	15.8
Short-term debt	1,698		14,390	4,469		(2,771)	-	
Current installments of long-term debt	1,977		16,754	1,958		19	134	
Trade payables	94,272		798,915	84,689		9,583	73,980	
Accrued expenses	65,119		551,856	62,534		2,585	48,750	
Income taxes payables	11,844		100,373	9,155		2,689	4,239	
Other current liabilities	6,522		55,271	6,817		(295)	5,553	
Noncurrent liabilities	39,918	4.2	338,288	37,488	4.0	2,430	33,895	4.0
Long-term debt, excluding current installments	382		3,237	405		(23)	110	
Retirement and severance benefits	27,501		233,059	26,790		711	27,945	
Deferred income taxes	6,213		52,653	5,314		899	1,581	
Other noncurrent liabilities	5,822		49,339	4,979		843	4,259	
Total liabilities	221,350	23.1	1,875,847	207,110	22.4	14,240	166,551	19.8
Minority interests	12,905	1.3	109,365	13,974	1.5	(1,069)	4,109	0.5
Common stock	32,641		276,619	32,641		-	32,641	
Additional paid-in capital	63,556		538,610	63,237		319	63,237	
Legal reserve	18,276		154,881	17,517		759	17,322	
Retained earnings	638,133		5,407,907	618,259		19,874	601,416	
Accumulated other comprehensive income (loss)	(20,734)		(175,712)	(21,946)		1,212	(38,085)	
Treasury stock	(6,715)		(56,907)	(7,289)		574	(7,849)	
Total stockholders' equity	725,157	75.6	6,145,398	702,419	76.1	22,738	668,682	79.7
TOTAL	959,412	100.0	8,130,610	923,503	100.0	35,909	839,342	100.0

Note:

U.S.\$1=Yen 118, for convenience only.