

4) Balance sheets

ASSETS								
Term Item	As of December 31, 2006			As of Sep. 30, 2006		Change	As of Mar. 31, 2006	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current assets	612,467	62.8	5,146,781	596,102	62.1	16,365	566,753	61.4
Cash and cash equivalents	268,066		2,252,655	264,833		3,233	239,017	
Short-term investments	16,792		141,109	10,016		6,776	-	
Marketable securities	1,052		8,840	56		996	56	
Net trade receivables	183,918		1,545,530	182,070		1,848	189,059	
Inventories	95,160		799,664	92,239		2,921	88,968	
Other current assets	47,479		398,983	46,888		591	49,653	
Noncurrent assets	363,529	37.2	3,054,866	363,310	37.9	219	356,750	38.6
Investments in securities	28,970		243,446	29,583		(613)	28,757	
Net property, plant and equipment	248,353		2,087,000	248,060		293	243,665	
Other assets	86,206		724,420	85,667		539	84,328	
TOTAL	975,996	100.0	8,201,647	959,412	100.0	16,584	923,503	100.0

LIABILITIES, MINORITY INTERESTS AND STOCKHOLDERS' EQUITY								
Term Item	As of December 31, 2006			As of Sep. 30, 2006		Change	As of Mar. 31, 2006	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current liabilities	178,791	18.3	1,502,445	181,432	18.9	(2,641)	169,622	18.4
Short-term debt	2,196		18,454	1,698		498	4,469	
Current installments of long-term debt	1,466		12,319	1,977		(511)	1,958	
Trade payables	88,660		745,042	94,272		(5,612)	84,689	
Accrued expenses	64,505		542,059	65,119		(614)	62,534	
Income taxes payables	13,905		116,849	11,844		2,061	9,155	
Other current liabilities	8,059		67,722	6,522		1,537	6,817	
Noncurrent liabilities	39,359	4.0	330,748	39,918	4.2	(559)	37,488	4.0
Long-term debt, excluding current installments	372		3,126	382		(10)	405	
Retirement and severance benefits	27,010		226,975	27,501		(491)	26,790	
Deferred income taxes	5,758		48,387	6,213		(455)	5,314	
Other noncurrent liabilities	6,219		52,260	5,822		397	4,979	
Total liabilities	218,150	22.3	1,833,193	221,350	23.1	(3,200)	207,110	22.4
Minority interests	13,450	1.4	113,025	12,905	1.3	545	13,974	1.5
Common stock	32,641		274,294	32,641		-	32,641	
Additional paid-in capital	63,606		534,504	63,556		50	63,237	
Legal reserve	17,823		149,773	18,276		(453)	17,517	
Retained earnings	651,599		5,475,622	638,133		13,466	618,259	
Accumulated other comprehensive income (loss)	(14,844)		(124,739)	(20,734)		5,890	(21,946)	
Treasury stock	(6,429)		(54,025)	(6,715)		286	(7,289)	
Total stockholders' equity	744,396	76.3	6,255,429	725,157	75.6	19,239	702,419	76.1
TOTAL	975,996	100.0	8,201,647	959,412	100.0	16,584	923,503	100.0

Notes:

- Balance sheets as of December 31, 2006 is unaudited by independent auditors.
- U.S.\$1 = Yen 119, for convenience only.