

5) Balance sheets

ASSETS									
Term Item	As of September 30, 2008			As of March 31, 2008		Change from March 31, 2008	As of June 30, 2008		Change from June 30, 2008
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%	(Yen millions)
Current assets	480,963	45.2	4,624,644	462,820	49.5	18,143	487,973	49.2	(7,010)
Cash and cash equivalents	173,617		1,669,394	166,105		7,512	185,814		(12,197)
Net trade receivables	160,913		1,547,240	157,118		3,795	159,495		1,418
Inventories	94,245		906,202	88,816		5,429	93,897		348
Other current assets	52,188		501,808	50,781		1,407	48,767		3,421
Noncurrent assets	582,332	54.8	5,599,346	472,713	50.5	109,619	503,752	50.8	78,580
Investments in securities	144,507		1,389,490	68,714		75,793	68,464		76,043
Net property, plant and equipment	299,348		2,878,346	267,149		32,199	297,621		1,727
Other assets	138,477		1,331,510	136,850		1,627	137,667		810
TOTAL	1,063,295	100.0	10,223,990	935,533	100.0	127,762	991,725	100.0	71,570

LIABILITIES AND STOCKHOLDERS' EQUITY									
Term Item	As of September 30, 2008			As of March 31, 2008		Change from March 31, 2008	As of June 30, 2008		Change from June 30, 2008
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%	(Yen millions)
Current liabilities	278,502	26.2	2,677,904	161,961	17.3	116,541	199,524	20.1	78,978
Short-term debt	117,446		1,129,289	8,898		108,548	40,344		77,102
Current installments of long-term debt	200		1,923	294		(94)	291		(91)
Trade payables	83,153		799,548	76,391		6,762	78,445		4,708
Accrued expenses	68,205		655,817	63,834		4,371	69,346		(1,141)
Income taxes payables	2,365		22,740	7,660		(5,295)	1,600		765
Other current liabilities	7,133		68,587	4,884		2,249	9,498		(2,365)
Noncurrent liabilities	53,072	5.0	510,308	53,311	5.7	(239)	54,421	5.5	(1,349)
Long-term debt, excluding current installments	157		1,510	152		5	182		(25)
Retirement and severance benefits	34,254		329,365	33,990		264	34,543		(289)
Deferred income taxes	5,873		56,471	5,998		(125)	6,148		(275)
Other noncurrent liabilities	12,788		122,962	13,171		(383)	13,548		(760)
Total liabilities	331,574	31.2	3,188,212	215,272	23.0	116,302	253,945	25.6	77,629
Minority interests	3,532	0.3	33,961	3,684	0.4	(152)	3,541	0.4	(9)
Common stock	32,641		313,856	32,641		-	32,641		-
Additional paid-in capital	64,113		616,471	63,887		226	63,935		178
Legal reserve	20,060		192,884	19,510		550	19,644		416
Retained earnings	690,867		6,642,952	688,719		2,148	683,939		6,928
Accumulated other comprehensive income (loss)	(73,149)		(703,356)	(81,583)		8,434	(59,472)		(13,677)
Treasury stock	(6,343)		(60,990)	(6,597)		254	(6,448)		105
Total stockholders' equity	728,189	68.5	7,001,817	716,577	76.6	11,612	734,239	74.0	(6,050)
TOTAL	1,063,295	100.0	10,223,990	935,533	100.0	127,762	991,725	100.0	71,570

Note:

U.S.\$1=Yen 104, for convenience only.