

5) Balance sheets

ASSETS										
Item	Term	As of December 31, 2008			As of March 31, 2008		Change from March 31, 2008	As of Sep. 30, 2008		Change from Sep. 30, 2008
		(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%	(Yen millions)
Current assets		515,020	45.3	5,659,561	462,820	49.5	52,200	480,963	45.2	34,057
Cash and cash equivalents		177,207		1,947,330	166,105		11,102	173,617		3,590
Net trade receivables		143,482		1,576,725	157,118		(13,636)	160,913		(17,431)
Inventories		128,059		1,407,242	88,816		39,243	94,245		33,814
Other current assets		66,272		728,264	50,781		15,491	52,188		14,084
Noncurrent assets		621,228	54.7	6,826,681	472,713	50.5	148,515	582,332	54.8	38,896
Investments in securities		55,653		611,571	68,714		(13,061)	144,507		(88,854)
Net property, plant and equipment		355,881		3,910,780	267,149		88,732	299,348		56,533
Other assets		209,694		2,304,330	136,850		72,844	138,477		71,217
TOTAL		1,136,248	100.0	12,486,242	935,533	100.0	200,715	1,063,295	100.0	72,953

LIABILITIES AND STOCKHOLDERS' EQUITY										
Item	Term	As of December 31, 2008			As of March 31, 2008		Change from March 31, 2008	As of Sep. 30, 2008		Change from Sep. 30, 2008
		(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%	(Yen millions)
Current liabilities		407,280	35.8	4,475,605	161,961	17.3	245,319	278,502	26.2	128,778
Short-term debt		233,217		2,562,824	8,898		224,319	117,446		115,771
Current installments of long-term debt		17,473		192,011	294		17,179	200		17,273
Trade payables		70,833		778,385	76,391		(5,558)	83,153		(12,320)
Accrued expenses		71,581		786,605	63,834		7,747	68,205		3,376
Income taxes payables		2,532		27,824	7,660		(5,128)	2,365		167
Other current liabilities		11,644		127,956	4,884		6,760	7,133		4,511
Noncurrent liabilities		85,056	7.5	934,681	53,311	5.7	31,745	53,072	5.0	31,984
Long-term debt, excluding current installments		7,163		78,714	152		7,011	157		7,006
Retirement and severance benefits		57,531		632,209	33,990		23,541	34,254		23,277
Deferred income taxes		6,278		68,989	5,998		280	5,873		405
Other noncurrent liabilities		14,084		154,769	13,171		913	12,788		1,296
Total liabilities		492,336	43.3	5,410,286	215,272	23.0	277,064	331,574	31.2	160,762
Minority interests		8,469	0.8	93,066	3,684	0.4	4,785	3,532	0.3	4,937
Common stock		32,641		358,692	32,641		-	32,641		-
Additional paid-in capital		64,172		705,187	63,887		285	64,113		59
Legal reserve		20,519		225,483	19,510		1,009	20,060		459
Retained earnings		667,054		7,330,264	688,719		(21,665)	690,867		(23,813)
Accumulated other comprehensive income (loss)		(142,609)		(1,567,132)	(81,583)		(61,026)	(73,149)		(69,460)
Treasury stock		(6,334)		(69,604)	(6,597)		263	(6,343)		9
Total stockholders' equity		635,443	55.9	6,982,890	716,577	76.6	(81,134)	728,189	68.5	(92,746)
TOTAL		1,136,248	100.0	12,486,242	935,533	100.0	200,715	1,063,295	100.0	72,953

Note:

U.S.\$1=Yen 91, for convenience only.