

6) Balance sheets

ASSETS							
Item	Term	As of June 30, 2009			As of March 31, 2009		Change from March 31, 2009
		(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)
Current assets		501,505	44.8	5,224,011	481,157	43.7	20,348
Cash and cash equivalents		158,065		1,646,510	165,705		(7,640)
Short-term investments		34,923		363,782	23,993		10,930
Marketable securities		17,646		183,813	17,968		(322)
Net trade receivables		142,157		1,480,802	122,711		19,446
Inventories		98,844		1,029,625	105,684		(6,840)
Other current assets		49,870		519,479	45,096		4,774
Noncurrent assets		618,135	55.2	6,438,906	619,879	56.3	(1,744)
Investments in securities		36,322		378,354	35,047		1,275
Net property, plant and equipment		344,647		3,590,073	348,645		(3,998)
Other assets		237,166		2,470,479	236,187		979
TOTAL		1,119,640	100.0	11,662,917	1,101,036	100.0	18,604

LIABILITIES AND EQUITY							
Item	Term	As of June 30, 2009			As of March 31, 2009		Change from March 31, 2009
		(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)
Current liabilities		230,309	20.6	2,399,052	199,621	18.1	30,688
Short-term debt		84,505		880,260	71,049		13,456
Current installments of long-term debt		5,781		60,219	3,497		2,284
Trade payables		66,617		693,927	50,970		15,647
Accrued expenses		62,453		650,552	63,314		(861)
Other current liabilities		10,953		114,094	10,791		162
Noncurrent liabilities		337,212	30.1	3,512,625	338,374	30.8	(1,162)
Long-term debt, excluding current installments		207,360		2,160,000	210,083		(2,723)
Retirement and severance benefits		99,513		1,036,594	98,007		1,506
Other noncurrent liabilities		30,339		316,031	30,284		55
Total liabilities		567,521	50.7	5,911,677	537,995	48.9	29,526
Common stock		32,641		340,010	32,641		-
Additional paid-in capital		64,355		670,365	64,257		98
Legal reserve		21,176		220,583	20,772		404
Retained earnings		594,258		6,190,188	605,622		(11,364)
Accumulated other comprehensive income (loss)		(161,805)		(1,685,469)	(162,741)		936
Treasury stock		(6,310)		(65,729)	(6,333)		23
Total stockholders' equity		544,315	48.6	5,669,948	554,218	50.3	(9,903)
Noncontrolling interests		7,804	0.7	81,292	8,823	0.8	(1,019)
Total equity		552,119	49.3	5,751,240	563,041	51.1	(10,922)
TOTAL		1,119,640	100.0	11,662,917	1,101,036	100.0	18,604

Note:

U.S.\$1=Yen 96, for convenience only.