

## 5) Balance sheets

ASSETS									
Term Item	As of December 31, 2009			As of March 31, 2009		Change from March 31, 2009	As of Sep. 30, 2009		Change from Sep. 30, 2009
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%	(Yen millions)
Current assets	522,735	47.2	5,681,902	481,157	43.7	41,578	488,837	44.9	33,898
Cash and cash equivalents	140,259		1,524,554	165,705		(25,446)	135,664		4,595
Short-term investments	62,393		678,185	23,993		38,400	42,417		19,976
Marketable securities	12,946		140,718	17,968		(5,022)	15,746		(2,800)
Net trade receivables	163,298		1,774,978	122,711		40,587	157,750		5,548
Inventories	101,106		1,098,978	105,684		(4,578)	95,699		5,407
Other current assets	42,733		464,489	45,096		(2,363)	41,561		1,172
Noncurrent assets	585,763	52.8	6,366,989	619,879	56.3	(34,116)	600,092	55.1	(14,329)
Investments in securities	36,941		401,532	35,047		1,894	36,836		105
Net property, plant and equipment	328,733		3,573,185	348,645		(19,912)	332,931		(4,198)
Other assets	220,089		2,392,272	236,187		(16,098)	230,325		(10,236)
<b>TOTAL</b>	<b>1,108,498</b>	<b>100.0</b>	<b>12,048,891</b>	<b>1,101,036</b>	<b>100.0</b>	<b>7,462</b>	<b>1,088,929</b>	<b>100.0</b>	<b>19,569</b>

LIABILITIES AND EQUITY									
Term Item	As of December 31, 2009			As of March 31, 2009		Change from March 31, 2009	As of Sep. 30, 2009		Change from Sep. 30, 2009
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%	(Yen millions)
Current liabilities	234,896	21.2	2,553,217	199,621	18.1	35,275	224,119	20.6	10,777
Short-term debt	74,990		815,109	71,049		3,941	74,282		708
Current installments of long-term debt	9,385		102,011	3,497		5,888	7,223		2,162
Trade payables	82,373		895,358	50,970		31,403	75,146		7,227
Accrued expenses	57,605		626,141	63,314		(5,709)	57,506		99
Other current liabilities	10,543		114,598	10,791		(248)	9,962		581
Noncurrent liabilities	333,183	30.0	3,621,554	338,374	30.8	(5,191)	333,784	30.6	(601)
Long-term debt, excluding current installments	203,973		2,217,098	210,083		(6,110)	205,868		(1,895)
Retirement and severance benefits	99,451		1,080,989	98,007		1,444	98,786		665
Other noncurrent liabilities	29,759		323,467	30,284		(525)	29,130		629
<b>Total liabilities</b>	<b>568,079</b>	<b>51.2</b>	<b>6,174,771</b>	<b>537,995</b>	<b>48.9</b>	<b>30,084</b>	<b>557,903</b>	<b>51.2</b>	<b>10,176</b>
Common stock	32,641		354,793	32,641		-	32,641		-
Additional paid-in capital	61,276		666,043	64,257		(2,981)	64,487		(3,211)
Legal reserve	21,677		235,620	20,772		905	21,431		246
Retained earnings	603,003		6,554,381	605,622		(2,619)	598,296		4,707
Accumulated other comprehensive income (loss)	(177,384)		(1,928,087)	(162,741)		(14,643)	(187,060)		9,676
Treasury stock	(6,191)		(67,293)	(6,333)		142	(6,196)		5
<b>Total stockholders' equity</b>	<b>535,022</b>	<b>48.3</b>	<b>5,815,457</b>	<b>554,218</b>	<b>50.3</b>	<b>(19,196)</b>	<b>523,599</b>	<b>48.1</b>	<b>11,423</b>
Noncontrolling interests	5,397	0.5	58,663	8,823	0.8	(3,426)	7,427	0.7	(2,030)
<b>Total equity</b>	<b>540,419</b>	<b>48.8</b>	<b>5,874,120</b>	<b>563,041</b>	<b>51.1</b>	<b>(22,622)</b>	<b>531,026</b>	<b>48.8</b>	<b>9,393</b>
<b>TOTAL</b>	<b>1,108,498</b>	<b>100.0</b>	<b>12,048,891</b>	<b>1,101,036</b>	<b>100.0</b>	<b>7,462</b>	<b>1,088,929</b>	<b>100.0</b>	<b>19,569</b>

**Note:**

U.S.\$1=Yen 92, for convenience only.