

(4) Balance sheets

ASSETS							
	As of Sep. 30, 2000			As of Mar. 31, 2000		As of Sep. 30, 1999	
	(Yen millions)	%	(US\$ thousands)	(Yen millions)	%	(Yen millions)	%
Current assets	456,449	58.1	4,226,380	455,773	58.7	464,282	60.6
Cash and cash equivalents	155,008		1,435,259	174,519		197,104	
Marketable securities	4,817		44,602	6,530		4,528	
Net trade receivables	164,613		1,524,195	162,548		148,484	
Inventories	97,505		902,824	84,839		82,167	
Prepaid expenses and other current assets	34,506		319,500	27,337		31,999	
Investments and advances	21,664	2.8	200,593	66,347	8.6	49,560	6.5
Net property, plant, and equipment	253,018	32.2	2,342,759	234,274	30.2	220,026	28.8
Other assets	54,318	6.9	502,944	19,598	2.5	31,693	4.1
TOTAL	785,449	100.0	7,272,676	775,992	100.0	765,561	100.0

Notes:

- SFAS No. 115, "Accounting for Certain Investments in Debt and Equity Securities" has been adopted in the Consolidated Statement of Stockholders' Equity for the first half of fiscal 2001. Accordingly, the Consolidated Statement of Stockholders' Equity has been restated for fiscal 2000.
- In millions of Yen and thousands of U.S. Dollars.
- U.S.\$1=Yen 108
- Balance sheets as of Sep. 30, 1999 are unaudited by independent auditors.

Balance sheets

LIABILITIES AND STOCKHOLDERS' EQUITY							
	As of Sep. 30, 2000			As of Mar. 31, 2000		As of Sep. 30, 1999	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	%
Current liabilities	155,244	19.7	1,437,445	144,931	18.7	144,686	18.9
Short-term debt	2,393		22,158	1,933		2,203	
Trade payables	75,453		698,639	70,776		66,672	
Accrued expenses and other current liabilities	52,356		484,778	57,495		57,217	
Income taxes	25,042		231,870	14,727		18,594	
Long-term debt, excluding current installments	1,172	0.2	10,852	46	-	654	0.1
Retirement and severance benefits and others	17,632	2.2	163,259	57,252	7.4	80,431	10.5
Total liabilities	174,048	22.1	1,611,556	202,229	26.1	225,771	29.5
Minority interests	2,893	0.4	26,787	2,750	0.3	2,435	0.3
Common stock	32,641		302,231	32,641		32,641	
Additional paid-in capital	63,051		583,806	63,051		63,051	
Legal reserve	13,407		124,139	13,302		13,289	
Retained earnings	548,780		5,081,296	520,276		496,910	
Accumulated other comprehensive income (loss)	(46,703)		(432,435)	(58,257)		(68,536)	
Treasury stock	(2,668)		(24,704)	-		-	
Total stockholders' equity	608,508	77.5	5,634,333	571,013	73.6	537,355	70.2
TOTAL	785,449	100.0	7,272,676	775,992	100.0	765,561	100.0

Notes:

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