

**(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				
Cash	46,274	428,462	55,807	71,862
Marketable securities	35,832	331,777	47,779	42,817
Trade receivables				
Notes	9,689	89,712	9,397	9,523
Accounts	109,727	1,015,990	104,925	102,016
Allowance for doubtful receivables	(648)	(6,000)	(783)	(763)
Net trade receivables	200,876	1,859,962	113,539	110,777
Inventories	36,568	338,592	32,969	31,969
Prepaid expenses and other current assets	48,004	444,481	32,262	35,778
Total current assets	285,449	2,643,046	282,359	293,205
Investments and advances				
Investments in securities	3,730	34,537	24,165	25,392
Share of subsidiaries	104,233	965,120	102,934	101,963
Other	40,439	374,435	15,173	12,888
Allowance for doubtful receivables	(788)	(7,296)	(341)	(133)
Total investments and advances	147,616	1,366,814	141,931	140,110
Property, plant, and equipment				
Land	15,449	143,046	15,430	15,494
Buildings	51,359	475,546	48,309	47,938
Machinery and equipment	56,278	521,092	56,181	49,703
Construction in progress	15,102	139,833	16,090	10,892
Total property, plant, and equipment	138,189	1,279,527	136,010	124,028
Other assets	2,915	26,990	2,639	2,403
<b>TOTAL</b>	<b>574,170</b>	<b>5,316,388</b>	<b>562,942</b>	<b>559,748</b>

**Notes:**

1. Accumulated depreciation amounted to Yen 247,479 million (U.S.\$ 2,291,472,000) on Sep. 30, 2000.
2. In millions of Yen and thousands of U.S. Dollars.
3. U.S.\$1=Yen 108

## Balance sheets

LIABILITIES AND STOCKHOLDERS' EQUITY				
	As of Sep. 30, 2000		As of Mar. 31, 2000	As of Sep. 30, 1999
	(Yen millions)	(US\$ thousands)	(Yen millions)	(Yen millions)
Current liabilities				
Current installments of long-term debt	-	-	26	51
Trade payables	61,535	569,768	60,903	53,788
Accrued expenses	14,946	138,388	11,412	13,352
Income taxes	15,721	145,564	8,019	11,972
Other current liabilities	23,389	216,564	24,047	23,243
Total current liabilities	115,593	1,070,305	104,408	102,408
Retirement allowance	-	-	16,906	17,464
Retirement and severance benefits	18,986	175,796	-	-
Directors' retirement allowance	504	4,666	554	482
Total liabilities	135,084	1,250,777	121,870	120,354
Stockholders' equity				
Common stock	32,641	302,231	32,641	32,641
Additional paid-in capital	59,256	548,666	59,256	59,256
Legal reserve	8,160	75,555	8,160	8,160
Retained earnings	339,129	3,140,083	341,012	339,334
Unrealized holding losses on other securities	(102)	(944)	-	-
Total stockholders' equity	439,086	4,065,611	441,072	439,393
TOTAL	574,170	5,316,388	562,942	559,748

## Notes:

1. In millions of Yen and thousands of U.S. Dollars.
2. U.S.\$1=Yen 108