

(4) Balance sheets

ASSETS				
	As of Sep. 30, 2001		As of Mar. 31, 2001	As of Sep. 30, 2000
	(Yen millions)	(US\$ thousands)	(Yen millions)	(Yen millions)
Current assets				
Cash	16,509	138,731	28,072	46,274
Marketable securities	30,059	252,596	25,042	35,832
Trade receivables				
Notes	5,607	47,117	10,031	9,689
Accounts	83,083	698,176	96,677	109,727
Allowance for doubtful receivables	(328)	(2,756)	(606)	(648)
Net trade receivables	88,362	742,537	106,102	118,768
Inventories	39,504	331,966	42,495	36,568
Prepaid expenses and other current assets	60,812	511,025	69,791	48,004
Total current assets	235,248	1,976,873	271,504	285,449
Investments and advances				
Investments in securities	7,008	58,890	6,609	3,686
Share of subsidiaries	106,624	896,000	105,524	104,233
Other	44,139	370,915	42,608	40,483
Allowance for doubtful receivables	(726)	(6,100)	(813)	(788)
Total investments and advances	157,046	1,319,714	153,928	147,616
Property, plant, and equipment				
Land	15,491	130,176	15,441	15,449
Buildings	49,053	412,210	50,114	51,359
Machinery and equipment	57,327	481,739	57,973	56,278
Construction in progress	23,116	194,252	16,130	15,102
Total property, plant, and equipment	144,988	1,218,386	139,660	138,189
Other assets	3,554	29,865	3,339	2,915
TOTAL	540,838	4,544,857	568,432	574,170

Notes:

1. Accumulated depreciation amounted to Yen 251,553 million (U.S.\$ 2,113,890) as of Sep. 30, 2001.
2. U.S.\$1=Yen 119

Balance sheets

LIABILITIES AND STOCKHOLDERS' EQUITY				
	As of Sep. 30, 2001		As of Mar. 31, 2001	As of Sep. 30, 2000
	(Yen millions)	(US\$ thousands)	(Yen millions)	(Yen millions)
Current liabilities				
Trade payables Accounts	34,671	291,352	52,060	61,535
Accrued expenses	11,777	98,966	12,083	14,946
Income taxes	1,792	15,058	13,384	15,721
Other current liabilities	21,446	180,218	27,664	23,389
Total current liabilities	69,687	585,605	105,192	115,593
Retirement and severance benefits	23,201	194,966	21,008	18,986
Directors' retirement allowance	523	4,394	569	504
Total liabilities	93,412	784,974	126,770	135,084
Stockholders' equity				
Common stock	32,641	274,294	32,641	32,641
Additional paid-in capital	59,256	497,949	59,256	59,256
Legal reserve	8,160	68,571	8,160	8,160
Retained earnings	347,371	2,919,084	341,687	339,129
Unrealized holding losses on other securities	(4)	(33)	(85)	(102)
Total stockholders' equity	447,425	3,759,873	441,662	439,086
TOTAL	540,838	4,544,857	568,432	574,170

Note: U.S.\$=Yen 119