

4) Balance sheets

ASSETS								
Term Items	As of December 31, 2002			As of Sep. 30, 2002		Change	As of Mar. 31, 2002	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current assets	413,265	56.5	3,443,875	406,300	55.8	6,965	399,206	53.2
Cash and cash equivalents	154,415		1,286,792	147,822		6,593	125,761	
Net trade receivables	147,921		1,232,675	137,796		10,125	142,827	
Inventories	76,433		636,942	83,714		(7,281)	91,149	
Other current assets	34,496		287,466	36,968		(2,472)	39,469	
Noncurrent assets	318,142	43.5	2,651,183	321,374	44.2	(3,232)	350,704	46.8
Investments and advances	19,464		162,200	19,309		155	24,265	
Net property, plant and equipment	236,246		1,968,716	244,040		(7,794)	265,590	
Other assets	62,432		520,267	58,025		4,407	60,849	
<b>TOTAL</b>	<b>731,407</b>	<b>100.0</b>	<b>6,095,058</b>	<b>727,674</b>	<b>100.0</b>	<b>3,733</b>	<b>749,910</b>	<b>100.0</b>

LIABILITIES AND STOCKHOLDERS' EQUITY								
Term Items	As of December 31, 2002			As of Sep. 30, 2002		Change	As of Mar. 31, 2002	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current liabilities	99,079	13.5	825,658	99,683	13.7	(604)	110,341	14.7
Short-term debt	1,782		14,850	1,834		(52)	2,312	
Trade payables	55,752		464,600	55,896		(144)	52,609	
Accrued expenses	24,211		201,758	26,231		(2,020)	23,757	
Income taxes	2,324		19,367	2,484		(160)	2,546	
Other current liabilities	15,010		125,083	13,238		1,772	29,117	
Noncurrent liabilities	69,234	9.5	576,950	58,971	8.1	10,263	51,049	6.8
Long-term debt, excluding current installments	195		1,625	255		(60)	459	
Retirement and severance benefits	67,041		558,675	58,318		8,723	49,992	
Deferred income taxes	1,998		16,650	398		1,600	598	
<b>Total liabilities</b>	<b>168,313</b>	<b>23.0</b>	<b>1,402,608</b>	<b>158,654</b>	<b>21.8</b>	<b>9,659</b>	<b>161,390</b>	<b>21.5</b>
Minority interests	4,656	0.6	38,800	4,425	0.6	231	4,593	0.6
Common stock	32,641		272,008	32,641		-	32,641	
Additional paid-in capital	63,051		525,425	63,051		-	63,051	
Legal reserve	15,955		132,958	15,955		-	15,683	
Retained earnings	523,118		4,359,317	521,859		1,259	520,143	
Accumulated other comprehensive income (loss)	(71,476)		(595,633)	(64,100)		(7,376)	(43,999)	
Treasury stock	(4,851)		(40,425)	(4,811)		(40)	(3,592)	
<b>Total stockholders' equity</b>	<b>558,438</b>	<b>76.4</b>	<b>4,653,650</b>	<b>564,595</b>	<b>77.6</b>	<b>(6,157)</b>	<b>583,927</b>	<b>77.9</b>
<b>TOTAL</b>	<b>731,407</b>	<b>100.0</b>	<b>6,095,058</b>	<b>727,674</b>	<b>100.0</b>	<b>3,733</b>	<b>749,910</b>	<b>100.0</b>
Total common shares outstanding	132,626	thousands		132,634	thousands		132,860	thousands

Notes:

1. Balance sheets as of December 31, 2002 is unaudited by independent auditors.
2. U.S.\$1 = Yen 120