

I-5) Balance sheets

ASSETS						
Term Item	As of March 31, 2006			As of March 31, 2005		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)
Current assets	566,753	61.4	4,844,043	510,603	63.2	56,150
Cash and cash equivalents	239,017		2,042,880	251,508		(12,491)
Marketable securities	56		479	1,609		(1,553)
Net trade receivables	189,059		1,615,889	147,999		41,060
Inventories	88,968		760,410	74,924		14,044
Other current assets	49,653		424,385	34,563		15,090
Noncurrent assets	356,750	38.6	3,049,145	297,398	36.8	59,352
Investments in securities	28,757		245,786	22,698		6,059
Net property, plant and equipment	243,665		2,082,607	216,969		26,696
Other assets	84,328		720,752	57,731		26,597
TOTAL	923,503	100.0	7,893,188	808,001	100.0	115,502

LIABILITIES AND STOCKHOLDERS' EQUITY						
Term Item	As of March 31, 2006			As of March 31, 2005		Change
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)
Current liabilities	169,622	18.4	1,449,761	130,857	16.2	38,765
Short-term debt	6,427		54,932	103		6,324
Trade payables	84,689		723,837	62,092		22,597
Accrued expenses	62,534		534,479	43,980		18,554
Income taxes payables	9,155		78,248	19,283		(10,128)
Other current liabilities	6,817		58,265	5,399		1,418
Noncurrent liabilities	37,488	4.0	320,410	32,915	4.1	4,573
Long-term debt, excluding current installments	405		3,462	81		324
Retirement and severance benefits	26,790		228,974	28,839		(2,049)
Deferred income taxes	5,314		45,419	751		4,563
Other noncurrent liabilities	4,979		42,555	3,244		1,735
Total liabilities	207,110	22.4	1,770,171	163,772	20.3	43,338
Minority interests	13,974	1.5	119,436	5,162	0.6	8,812
Common stock	32,641		278,983	32,641		-
Additional paid-in capital	63,237		540,487	63,051		186
Legal reserve	17,517		149,718	16,918		599
Retained earnings	618,259		5,284,265	585,557		32,702
Accumulated other comprehensive income (loss)	(21,946)		(187,573)	(51,657)		29,711
Treasury stock	(7,289)		(62,299)	(7,443)		154
Total stockholders' equity	702,419	76.1	6,003,581	639,067	79.1	63,352
TOTAL	923,503	100.0	7,893,188	808,001	100.0	115,502

Note:

U.S.\$1=Yen 117