

4) Balance sheets

ASSETS								
Term Item	As of June 30, 2006			As of Mar. 31, 2006		Change	As of June 30, 2005	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current assets	560,298	61.2	4,872,156	566,753	61.4	(6,455)	515,321	62.6
Cash and cash equivalents	242,725		2,110,652	239,017		3,708	237,802	
Marketable securities	55		478	56		(1)	894	
Net trade receivables	176,705		1,536,565	189,059		(12,354)	152,344	
Inventories	91,505		795,696	88,968		2,537	83,737	
Other current assets	49,308		428,765	49,653		(345)	40,544	
Noncurrent assets	355,334	38.8	3,089,861	356,750	38.6	(1,416)	307,776	37.4
Investments in securities	29,287		254,670	28,757		530	21,796	
Net property, plant and equipment	242,151		2,105,661	243,665		(1,514)	220,263	
Other assets	83,896		729,530	84,328		(432)	65,717	
TOTAL	915,632	100.0	7,962,017	923,503	100.0	(7,871)	823,097	100.0

LIABILITIES AND STOCKHOLDERS' EQUITY								
Term Item	As of June 30, 2006			As of Mar. 31, 2006		Change	As of June 30, 2005	
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%
Current liabilities	161,015	17.6	1,400,130	169,622	18.4	(8,607)	131,712	16.0
Short-term debt	2,278		19,809	4,469		(2,191)	-	
Current installments of long-term debt	1,950		16,956	1,958		(8)	104	
Trade payables	85,860		746,609	84,689		1,171	65,462	
Accrued expenses	55,367		481,452	62,534		(7,167)	44,621	
Income taxes payables	7,093		61,678	9,155		(2,062)	14,129	
Other current liabilities	8,467		73,626	6,817		1,650	7,396	
Noncurrent liabilities	37,829	4.1	328,948	37,488	4.0	341	35,317	4.3
Long-term debt, excluding current installments	380		3,304	405		(25)	74	
Retirement and severance benefits	25,733		223,765	26,790		(1,057)	28,445	
Deferred income taxes	6,064		52,731	5,314		750	2,714	
Other noncurrent liabilities	5,652		49,148	4,979		673	4,084	
Total liabilities	198,844	21.7	1,729,078	207,110	22.4	(8,266)	167,029	20.3
Minority interests	12,665	1.4	110,130	13,974	1.5	(1,309)	5,338	0.6
Common stock	32,641		283,835	32,641		-	32,641	
Additional paid-in capital	63,329		550,687	63,237		92	63,051	
Legal reserve	18,028		156,765	17,517		511	17,038	
Retained earnings	624,339		5,429,035	618,259		6,080	590,974	
Accumulated other comprehensive income (loss)	(27,298)		(237,374)	(21,946)		(5,352)	(45,719)	
Treasury stock	(6,916)		(60,139)	(7,289)		373	(7,255)	
Total stockholders' equity	704,123	76.9	6,122,809	702,419	76.1	1,704	650,730	79.1
TOTAL	915,632	100.0	7,962,017	923,503	100.0	(7,871)	823,097	100.0

Notes:

- Balance sheets as of June 30, 2006 and 2005 are unaudited by independent accountant.
- U.S.\$1 = Yen 115 , for convenience only.