

I-3) Balance sheets

ASSETS									
Term Item	As of Sep. 30, 2006		As of September 30, 2007			Change from Sep. 30, 2006	As of March 31, 2007		Change from March 31, 2007
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	(Yen millions)	%	(Yen millions)
Current assets	596,102	62.1	577,477	58.5	5,021,539	(18,625)	615,370	62.2	(37,893)
Cash and cash equivalents	264,833		229,466		1,995,357	(35,367)	289,169		(59,703)
Short-term investments	10,016		23,483		204,200	13,467	11,071		12,412
Marketable securities	56		1,005		8,739	949	1,063		(58)
Net trade receivables	182,070		184,070		1,600,609	2,000	178,314		5,756
Inventories	92,239		90,009		782,687	(2,230)	89,789		220
Other current assets	46,888		49,444		429,947	2,556	45,964		3,480
Noncurrent assets	363,310	37.9	410,223	41.5	3,567,157	46,913	373,934	37.8	36,289
Investments in securities	29,583		53,450		464,783	23,867	32,641		20,809
Net property, plant and equipment	248,060		253,207		2,201,800	5,147	246,703		6,504
Other assets	85,667		103,566		900,574	17,899	94,590		8,976
TOTAL	959,412	100.0	987,700	100.0	8,588,696	28,288	989,304	100.0	(1,604)

LIABILITIES AND STOCKHOLDERS' EQUITY									
Term Item	As of Sep. 30, 2006		As of September 30, 2007			Change from Sep. 30, 2006	As of March 31, 2007		Change from March 31, 2007
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	(Yen millions)	%	(Yen millions)
Current liabilities	181,432	18.9	182,065	18.4	1,583,174	633	165,540	16.7	16,525
Short-term debt	1,698		2,186		19,009	488	3,013		(827)
Current installments of long-term debt	1,977		504		4,383	(1,473)	514		(10)
Trade payables	94,272		88,564		770,122	(5,708)	81,771		6,793
Accrued expenses	65,119		66,071		574,530	952	61,117		4,954
Income taxes payables	11,844		19,102		166,104	7,258	13,245		5,857
Other current liabilities	6,522		5,638		49,026	(884)	5,880		(242)
Noncurrent liabilities	39,918	4.2	47,749	4.9	415,209	7,831	46,849	4.8	900
Long-term debt, excluding current installments	382		360		3,130	(22)	532		(172)
Retirement and severance benefits	27,501		31,071		270,183	3,570	32,290		(1,219)
Deferred income taxes	6,213		8,835		76,826	2,622	7,526		1,309
Other noncurrent liabilities	5,822		7,483		65,070	1,661	6,501		982
Total liabilities	221,350	23.1	229,814	23.3	1,998,383	8,464	212,389	21.5	17,425
Minority interests	12,905	1.3	13,968	1.4	121,461	1,063	14,203	1.4	(235)
Common stock	32,641		32,641		283,835	-	32,641		-
Additional paid-in capital	63,556		63,925		555,869	369	63,695		230
Legal reserve	18,276		19,240		167,304	964	18,844		396
Retained earnings	638,133		659,904		5,738,296	21,771	671,350		(11,446)
Accumulated other comprehensive income (loss)	(20,734)		(25,171)		(218,878)	(4,437)	(17,846)		(7,325)
Treasury stock	(6,715)		(6,621)		(57,574)	94	(5,972)		(649)
Total stockholders' equity	725,157	75.6	743,918	75.3	6,468,852	18,761	762,712	77.1	(18,794)
TOTAL	959,412	100.0	987,700	100.0	8,588,696	28,288	989,304	100.0	(1,604)

Note:

U.S.\$1=Yen 115, for convenience only.