

4) Balance sheets

ASSETS									
Term Item	As of Dec. 31, 2006		As of December 31, 2007			Change from Dec. 31, 2006	As of Sep. 30, 2007		Change from Sep. 30, 2007
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	(Yen millions)	%	(Yen millions)
Current assets	612,467	62.8	540,821	55.0	4,744,044	(71,646)	577,477	58.5	(36,656)
Cash and cash equivalents	268,066		198,855		1,744,342	(69,211)	229,466		(30,611)
Short-term investments	16,792		12,018		105,421	(4,774)	23,483		(11,465)
Marketable securities	1,052		5		44	(1,047)	1,005		(1,000)
Net trade receivables	183,918		181,977		1,596,290	(1,941)	184,070		(2,093)
Inventories	95,160		93,286		818,298	(1,874)	90,009		3,277
Other current assets	47,479		54,680		479,649	7,201	49,444		5,236
Noncurrent assets	363,529	37.2	441,735	45.0	3,874,868	78,206	410,223	41.5	31,512
Investments in securities	28,970		84,434		740,649	55,464	53,450		30,984
Net property, plant and equipment	248,353		253,839		2,226,658	5,486	253,207		632
Other assets	86,206		103,462		907,561	17,256	103,566		(104)
TOTAL	975,996	100.0	982,556	100.0	8,618,912	6,560	987,700	100.0	(5,144)

LIABILITIES AND STOCKHOLDERS' EQUITY									
Term Item	As of Dec. 31, 2006		As of December 31, 2007			Change from Dec. 31, 2006	As of Sep. 30, 2007		Change from Sep. 30, 2007
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	(Yen millions)	%	(Yen millions)
Current liabilities	178,791	18.3	176,364	18.0	1,547,053	(2,427)	182,065	18.4	(5,701)
Short-term debt	2,196		1,991		17,465	(205)	2,186		(195)
Current installments of long-term debt	1,466		398		3,491	(1,068)	504		(106)
Trade payables	88,660		89,500		785,088	840	88,564		936
Accrued expenses	64,505		58,800		515,790	(5,705)	66,071		(7,271)
Income taxes payables	13,905		18,394		161,351	4,489	19,102		(708)
Other current liabilities	8,059		7,281		63,868	(778)	5,638		1,643
Noncurrent liabilities	39,359	4.0	48,321	4.9	423,868	8,962	47,749	4.9	572
Long-term debt, excluding current installments	372		240		2,105	(132)	360		(120)
Retirement and severance benefits	27,010		31,776		278,737	4,766	31,071		705
Deferred income taxes	5,758		8,879		77,886	3,121	8,835		44
Other noncurrent liabilities	6,219		7,426		65,140	1,207	7,483		(57)
Total liabilities	218,150	22.3	224,685	22.9	1,970,921	6,535	229,814	23.3	(5,129)
Minority interests	13,450	1.4	2,629	0.2	23,061	(10,821)	13,968	1.4	(11,339)
Common stock	32,641		32,641		286,325	-	32,641		-
Additional paid-in capital	63,606		63,974		561,175	368	63,925		49
Legal reserve	17,823		18,891		165,711	1,068	19,240		(349)
Retained earnings	651,599		674,224		5,914,246	22,625	659,904		14,320
Accumulated other comprehensive income (loss)	(14,844)		(27,874)		(244,509)	(13,030)	(25,171)		(2,703)
Treasury stock	(6,429)		(6,614)		(58,018)	(185)	(6,621)		7
Total stockholders' equity	744,396	76.3	755,242	76.9	6,624,930	10,846	743,918	75.3	11,324
TOTAL	975,996	100.0	982,556	100.0	8,618,912	6,560	987,700	100.0	(5,144)

Notes:

- Balance sheets are unaudited by independent auditors, as of September 30, 2007 excepted.
- U.S.\$1=Yen 114, for convenience only.