

5) Balance sheets

ASSETS									
Term Item	As of September 30, 2009			As of March 31, 2009		Change from March 31, 2009	As of June 30, 2009		Change from June 30, 2009
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%	(Yen millions)
Current assets	488,837	44.9	5,431,522	481,157	43.7	7,680	501,505	44.8	(12,668)
Cash and cash equivalents	135,664		1,507,378	165,705		(30,041)	158,065		(22,401)
Short-term investments	42,417		471,300	23,993		18,424	34,923		7,494
Marketable securities	15,746		174,955	17,968		(2,222)	17,646		(1,900)
Net trade receivables	157,750		1,752,778	122,711		35,039	142,157		15,593
Inventories	95,699		1,063,322	105,684		(9,985)	98,844		(3,145)
Other current assets	41,561		461,789	45,096		(3,535)	49,870		(8,309)
Noncurrent assets	600,092	55.1	6,667,689	619,879	56.3	(19,787)	618,135	55.2	(18,043)
Investments in securities	36,836		409,289	35,047		1,789	36,322		514
Net property, plant and equipment	332,931		3,699,233	348,645		(15,714)	344,647		(11,716)
Other assets	230,325		2,559,167	236,187		(5,862)	237,166		(6,841)
TOTAL	1,088,929	100.0	12,099,211	1,101,036	100.0	(12,107)	1,119,640	100.0	(30,711)

LIABILITIES AND EQUITY									
Term Item	As of September 30, 2009			As of March 31, 2009		Change from March 31, 2009	As of June 30, 2009		Change from June 30, 2009
	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)	%	(Yen millions)	(Yen millions)	%	(Yen millions)
Current liabilities	224,119	20.6	2,490,211	199,621	18.1	24,498	230,309	20.6	(6,190)
Short-term debt	74,282		825,355	71,049		3,233	84,505		(10,223)
Current installments of long-term debt	7,223		80,255	3,497		3,726	5,781		1,442
Trade payables	75,146		834,956	50,970		24,176	66,617		8,529
Accrued expenses	57,506		638,956	63,314		(5,808)	62,453		(4,947)
Other current liabilities	9,962		110,689	10,791		(829)	10,953		(991)
Noncurrent liabilities	333,784	30.6	3,708,711	338,374	30.8	(4,590)	337,212	30.1	(3,428)
Long-term debt, excluding current installments	205,868		2,287,422	210,083		(4,215)	207,360		(1,492)
Retirement and severance benefits	98,786		1,097,622	98,007		779	99,513		(727)
Other noncurrent liabilities	29,130		323,667	30,284		(1,154)	30,339		(1,209)
Total liabilities	557,903	51.2	6,198,922	537,995	48.9	19,908	567,521	50.7	(9,618)
Common stock	32,641		362,678	32,641		-	32,641		-
Additional paid-in capital	64,487		716,522	64,257		230	64,355		132
Legal reserve	21,431		238,122	20,772		659	21,176		255
Retained earnings	598,296		6,647,733	605,622		(7,326)	594,258		4,038
Accumulated other comprehensive income (loss)	(187,060)		(2,078,444)	(162,741)		(24,319)	(161,805)		(25,255)
Treasury stock	(6,196)		(68,844)	(6,333)		137	(6,310)		114
Total stockholders' equity	523,599	48.1	5,817,767	554,218	50.3	(30,619)	544,315	48.6	(20,716)
Noncontrolling interests	7,427	0.7	82,522	8,823	0.8	(1,396)	7,804	0.7	(377)
Total equity	531,026	48.8	5,900,289	563,041	51.1	(32,015)	552,119	49.3	(21,093)
TOTAL	1,088,929	100.0	12,099,211	1,101,036	100.0	(12,107)	1,119,640	100.0	(30,711)

Note:

U.S.\$1=Yen 90, for convenience only.