

I-4) Balance sheets

ASSETS						
Term Item	As of March 31, 2009		As of March 31, 2010			Change
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)
Current assets	481,157	43.7	537,747	49.3	5,782,226	56,590
Cash and cash equivalents	165,705		132,984		1,429,935	(32,721)
Short-term investments	23,993		67,873		729,818	43,880
Marketable securities	17,968		22,405		240,914	4,437
Net trade receivables	122,711		169,349		1,820,957	46,638
Inventories	105,684		105,069		1,129,774	(615)
Other current assets	45,096		40,067		430,828	(5,029)
Noncurrent assets	619,879	56.3	553,711	50.7	5,953,882	(66,168)
Investments in securities	35,047		38,324		412,086	3,277
Net property, plant and equipment	348,645		318,205		3,421,559	(30,440)
Other assets	236,187		197,182		2,120,237	(39,005)
TOTAL	1,101,036	100.0	1,091,458	100.0	11,736,108	(9,578)

LIABILITIES AND EQUITY						
Term Item	As of March 31, 2009		As of March 31, 2010			Change
	(Yen millions)	%	(Yen millions)	%	(U.S.\$ thousands)	(Yen millions)
Current liabilities	199,621	18.1	251,377	23.0	2,702,978	51,756
Short-term debt	71,049		79,946		859,634	8,897
Current installments of long-term debt	3,497		10,554		113,484	7,057
Trade payables	50,970		84,988		913,849	34,018
Accrued expenses	63,314		63,249		680,097	(65)
Income taxes payables	1,942		3,541		38,075	1,599
Other current liabilities	8,849		9,099		97,839	250
Noncurrent liabilities	338,374	30.8	290,412	26.6	3,122,710	(47,962)
Long-term debt, excluding current installments	210,083		179,554		1,930,688	(30,529)
Retirement and severance benefits	98,007		84,304		906,495	(13,703)
Deferred income taxes	14,284		11,312		121,634	(2,972)
Other noncurrent liabilities	16,000		15,242		163,893	(758)
Total liabilities	537,995	48.9	541,789	49.6	5,825,688	3,794
Common stock	32,641		32,641		350,978	-
Additional paid-in capital	64,257		61,124		657,247	(3,133)
Legal reserve	20,772		21,823		234,656	1,051
Retained earnings	605,622		606,445		6,520,914	823
Accumulated other comprehensive income (loss)	(162,741)		(172,092)		(1,850,451)	(9,351)
Treasury stock	(6,333)		(6,185)		(66,505)	148
Total stockholders' equity	554,218	50.3	543,756	49.8	5,846,839	(10,462)
Noncontrolling interests	8,823	0.8	5,913	0.6	63,581	(2,910)
Total equity	563,041	51.1	549,669	50.4	5,910,420	(13,372)
TOTAL	1,101,036	100.0	1,091,458	100.0	11,736,108	(9,578)

Note:

U.S.\$1=Yen 93, for convenience only.