

# Financial Data

Year ended March 31

Millions of yen

Consolidated Balance Sheets	2002	2003	2004	2005	2006	2007	2008	2009
<b>Assets</b>								
<b>Current assets</b>								
Cash and cash equivalents	381,901	410,130	461,764	288,157	218,598	384,719	330,926	270,094
Marketable securities	16,369	32,639	33,906	65,729	69,829	48,536	14,936	29,224
Notes and accounts receivable								
Trade and finance	508,962	494,430	525,889	516,228	548,586	597,985	584,349	468,836
Affiliated companies	39,489	43,198	24,417	31,514	33,272	23,952	28,461	20,484
Allowance for doubtful receivables	(17,952)	(16,150)	(14,470)	(14,517)	(15,543)	(16,345)	(15,950)	(16,803)
Inventories	358,503	351,748	348,309	371,365	385,463	393,594	416,827	368,250
Deferred income taxes	70,778	76,857	82,276	88,795	96,030	100,440	90,956	85,677
Prepaid expenses and other	31,196	36,296	28,557	25,997	36,225	52,368	61,447	76,937
<b>Total current assets</b>	<b>1,389,246</b>	<b>1,429,148</b>	<b>1,490,648</b>	<b>1,373,268</b>	<b>1,372,460</b>	<b>1,585,249</b>	<b>1,511,952</b>	<b>1,302,699</b>
<b>Investments and long-term receivables</b>								
Investments in and advances to affiliated companies	40,080	40,741	43,985	46,563	54,283	44,782	50,737	49,657
Investment securities	306,256	263,002	261,022	279,895	310,152	336,886	234,684	133,208
Long-term finance and other receivables	99,778	101,435	99,363	97,029	102,773	106,979	133,543	105,514
Allowance for doubtful receivables	(3,158)	(4,991)	(7,677)	(4,946)	(4,357)	(3,975)	(4,109)	(4,461)
<b>Total investments and long-term receivables</b>	<b>442,956</b>	<b>400,187</b>	<b>396,693</b>	<b>418,541</b>	<b>462,851</b>	<b>484,672</b>	<b>414,855</b>	<b>283,918</b>
<b>Property, plant and equipment</b>								
Land	73,714	73,083	69,664	74,915	77,469	92,400	101,492	97,231
Buildings	522,760	531,466	549,747	570,140	602,585	634,045	673,175	664,991
Machinery and equipment	1,522,562	1,535,312	1,538,884	1,596,768	1,647,474	1,674,487	1,709,104	1,661,918
Construction in progress	33,315	26,300	35,559	49,002	41,742	44,444	57,139	55,354
	2,152,351	2,166,161	2,193,854	2,290,825	2,369,270	2,445,376	2,540,910	2,479,494
Less accumulated depreciation	(1,425,474)	(1,467,913)	(1,488,705)	(1,543,613)	(1,617,885)	(1,672,344)	(1,764,543)	(1,781,488)
<b>Total property, plant and equipment</b>	<b>726,877</b>	<b>698,248</b>	<b>705,149</b>	<b>747,212</b>	<b>751,385</b>	<b>773,032</b>	<b>776,367</b>	<b>698,006</b>
<b>Other assets</b>								
Goodwill, net	191,294	213,713	214,649	227,775	233,547	257,866	326,777	328,958
Other intangible assets, net	57,423	45,246	35,732	48,851	52,767	59,397	91,689	74,286
Deferred income taxes	66,260	85,625	81,870	47,750	38,217	53,798	54,889	125,979
Other	72,306	86,150	98,768	120,060	116,264	105,088	89,855	82,791
<b>Total other assets</b>	<b>387,283</b>	<b>430,734</b>	<b>431,019</b>	<b>444,436</b>	<b>440,795</b>	<b>476,149</b>	<b>563,210</b>	<b>612,014</b>
<b>Total assets</b>	<b>2,946,362</b>	<b>2,958,317</b>	<b>3,023,509</b>	<b>2,983,457</b>	<b>3,027,491</b>	<b>3,319,102</b>	<b>3,266,384</b>	<b>2,896,637</b>

Year ended March 31

Millions of yen

	2002	2003	2004	2005	2006	2007	2008	2009
<b>Liabilities, minority interests in subsidiaries and shareholders' equity</b>								
<b>Current liabilities</b>								
Short-term debt	187,254	159,631	143,265	123,592	99,088	106,043	113,797	67,559
Notes and accounts payable								
Trade	236,016	261,807	287,691	274,260	255,423	279,470	278,950	197,029
Construction	36,209	40,663	41,339	47,846	49,764	49,548	58,654	21,130
Affiliated companies	10,235	10,437	11,649	10,035	7,322	4,887	5,210	3,385
Accrued income taxes	32,064	25,264	42,626	31,193	36,547	41,034	41,636	9,435
Accrued liabilities	166,391	165,994	172,426	192,809	214,993	225,848	189,741	174,172
Other current liabilities	52,628	48,574	53,090	54,365	59,769	74,534	66,643	60,860
<b>Total current liabilities</b>	<b>720,797</b>	<b>712,370</b>	<b>752,086</b>	<b>734,100</b>	<b>722,906</b>	<b>781,364</b>	<b>754,631</b>	<b>533,570</b>
Long-term debt	137,446	124,404	116,823	96,040	74,329	267,965	256,213	253,987
Accrued pension and severance costs	190,155	241,914	216,135	105,084	44,215	84,510	111,942	157,277
Deferred income taxes	18,282	21,672	42,555	48,224	64,348	54,268	44,936	32,823
Customers' guarantee deposits and other	51,153	51,266	42,303	34,941	38,647	42,459	47,317	46,759
Minority interests in subsidiaries	130,466	126,080	103,725	115,966	119,549	112,028	128,992	115,908
<b>Shareholders' equity</b>								
Common stock, without par value	40,363	40,363	40,363	40,363	40,363	40,363	40,363	40,363
Additional paid-in capital	68,135	68,135	68,135	68,135	68,412	68,412	69,329	69,739
Retained earnings	1,618,270	1,653,221	1,722,692	1,794,385	1,818,610	1,840,168	1,923,432	1,919,019
Accumulated other comprehensive income (loss)	(28,133)	(76,243)	(76,121)	(33,525)	52,917	40,950	(63,171)	(190,205)
Treasury stock, at cost	(572)	(4,865)	(5,187)	(20,256)	(16,805)	(13,385)	(47,600)	(82,603)
<b>Total shareholders' equity</b>	<b>1,698,063</b>	<b>1,680,611</b>	<b>1,749,882</b>	<b>1,849,102</b>	<b>1,963,497</b>	<b>1,976,508</b>	<b>1,922,353</b>	<b>1,756,313</b>
<b>Total liabilities, minority interests in subsidiaries and shareholders' equity</b>	<b>2,946,362</b>	<b>2,958,317</b>	<b>3,023,509</b>	<b>2,983,457</b>	<b>3,027,491</b>	<b>3,319,102</b>	<b>3,266,384</b>	<b>2,896,637</b>