

## 16. Full-Year Unconsolidated Balance Sheets

	Yen (millions)		
	March 31 2005	March 31 2004	Change (Million Yen)
<b>Assets</b>			
<b>Current assets:</b>			
Cash and cash equivalents and short-term investments	Y 337,025	163,686	+173,338
Receivables, trade	498,616	482,886	+15,729
Inventories	202,149	241,389	-39,239
Other current assets	252,238	297,842	-45,604
<b>Total current assets</b>	<b>1,290,030</b>	<b>1,185,805</b>	<b>+104,224</b>
<b>Investments and long-term loans</b>	<b>1,196,280</b>	1,348,664	-152,383
<b>Property, plant and equipment less accumulated depreciation</b>	<b>369,671</b>	390,963	-21,291
<b>Intangible assets</b>	<b>88,309</b>	97,542	-9,233
<b>Total assets</b>	<b>Y 2,944,291</b>	<b>3,022,975</b>	<b>-78,683</b>
<b>Liabilities, minority interests and shareholders' equity</b>			
<b>Current liabilities:</b>			
Short-term borrowings and current portion of long-term debt	Y 255,495	301,591	-46,096
Payables, trade	653,461	706,998	-53,537
Other current liabilities	226,052	178,695	+47,357
<b>Total current liabilities</b>	<b>1,135,009</b>	1,187,285	-52,275
<b>Long-term liabilities:</b>			
Long-term debt	856,796	832,116	+24,679
Other long-term liabilities	98,157	68,969	+29,187
<b>Total long-term liabilities</b>	<b>954,953</b>	901,086	+53,867
<b>Shareholders' equity:</b>			
Common stock	324,625	324,624	+1
Capital surplus	418,142	394,458	+23,683
Retained earnings	15,919	67,858	-51,939
[Unappropriated retained earnings ]	[8,719]	[63,558]	[-54,839]
Unrealized gains on securities, net of taxes	96,885	148,519	-51,634
Treasury stock	(1,243)	(857)	-386
<b>Total shareholders' equity</b>	<b>854,328</b>	934,603	-80,275
<b>Total liabilities and shareholders' equity</b>	<b>Y 2,944,291</b>	<b>3,022,975</b>	<b>-78,683</b>
<b>Ending balance of interest bearing loans</b>	<b>Y 1,112,291</b>	1,133,708	-21,416

## Supplementary Information

	Yen (billions)		
	FY 2004 (4/1/04-3/31/05)	FY 2003 (4/1/03-3/31/04)	Change (%)
Capital expenditure	Y 69.6	70.0	-0.6
Depreciation	56.3	63.6	-11.5