

12. Full-Year Unconsolidated Balance Sheets

	Yen (Millions)	
	March 31 2010	March 31 2009
Assets		
Current assets:		
Cash and time deposits	Y 24,734	295,417
Notes receivables, trade	1,439	1,803
Accounts receivables, trade	389,543	411,828
Marketable securities	85,000	30,000
Finished goods	72,851	80,643
Work in process	12,810	16,697
Raw materials	13,201	19,778
Advanced money	1,351	647
Deferred tax assets	25,390	20,037
Short-term loan receivable	13,387	19,337
Accrued revenue	197,789	177,121
Others	3,225	8,121
Allowance for doubtful accounts	(1,241)	(2,908)
Total current assets	839,483	1,078,524
Non-current assets:		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	95,548	88,283
Structure	4,799	4,139
Machinery	1,928	2,408
Vehicle and delivery equipment, net	6	7
Equipment	43,185	49,329
Land	70,704	71,111
Construction in progress	2,978	1,991
Total property, plant and equipment	219,151	217,271
Intangible assets:		
Software	77,662	76,863
Utility rights	3,639	3,691
Others	3,948	4,584
Total intangible assets	85,250	85,139
Other non-current assets:		
Investment securities	95,813	153,955
Subsidiaries' and affiliates' stocks	757,676	680,615
Long-term loans to affiliated companies	2,600	2,600
Receivables from companies under bankruptcy or reorganization process	1,189	2,486
Prepaid pension expense	48,558	61,134
Others	24,103	24,670
Allowance for doubtful accounts	(3,179)	(4,040)
Total other non-current assets	926,761	921,422
Total non-current assets	1,231,163	1,223,834
Total assets	Y 2,070,647	2,302,358

	Yen (Millions)	
	March 31 2010	March 31 2009
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payable, trade	Y 539,919	549,177
Short-term borrowings	7,676	45,013
Current portion of long-term borrowings payable	15,510	8,290
Current portion of bonds payable	150,000	300,000
Lease obligations	2,880	3,003
Accrued liability	47,987	46,621
Accrued expenses	97,944	102,543
Accrued income taxes	1,585	836
Advance received	32,327	24,667
Deposits payable	29,488	41,157
Provision for product warranties	5,837	7,176
Provision for construction contract losses	18,660	2,574
Provision for loss on guarantees	12,037	7,854
Provision for bonus for board members and auditors	93	-
Others	2,682	2,791
Total current liabilities	964,630	1,141,707
Long-term liabilities:		
Bonds payable	230,000	380,000
Long-term borrowings	117,968	67,478
Lease obligations	7,059	6,632
Deferred tax liabilities	16,805	41,305
Provision for loss on repurchase of computers	23,514	25,837
Provision for recycling expenses	5,549	5,725
Others	5,381	4,642
Total long-term liabilities	406,278	531,620
Total liabilities	1,370,908	1,673,328
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus:		
Other capital surplus	166,675	169,108
Total capital surplus	166,675	169,108
Retained earnings:		
Legal retained earnings	3,928	2,688
Other retained earnings:		
Reserves for special depreciation	3,955	5,332
Retained earnings brought forward	188,245	74,387
Total other retained earnings	192,200	79,719
Total retained earnings	196,130	82,408
Treasury stock	(2,723)	(2,133)
Total shareholders' equity	684,708	574,008
Valuation and translation adjustments:		
Unrealized gain and loss on securities, net of taxes	15,030	52,144
Deferred hedge gain and loss	-	2,878
Total valuation and translation adjustments	15,030	55,022
Total net assets	699,738	629,030
Total liabilities and net assets	Y 2,070,647	2,302,358