

Part II: Financial Tables

1. FY2013 Nine-Month Consolidated Balance Sheets

	Yen (Millions)	
	March 31 2013	December 31 2013
Assets		
Current assets:		
Cash and time deposits	Y 202,502	260,124
Notes and accounts receivable, trade	895,984	916,395
Marketable securities	102,463	101,068
Finished goods	122,258	158,955
Work in process	113,362	149,377
Raw materials	87,472	106,390
Deferred tax assets	81,988	76,289
Others	128,341	194,287
Allowance for doubtful accounts	(12,079)	(13,565)
Total current assets	1,722,291	1,949,320
Non-current assets:		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	274,932	278,992
Machinery	80,525	80,178
Equipment	126,069	130,806
Land	108,947	107,952
Construction in progress	27,987	29,552
Total property, plant and equipment	618,460	627,480
Intangible assets:		
Software	133,818	136,694
Goodwill	29,574	28,328
Others	23,931	24,248
Total intangible assets	187,323	189,270
Investments and other non-current assets:		
Investment securities	171,792	193,429
Deferred tax assets	67,018	69,674
Net defined benefit asset	51,393	58,293
Others	104,160	115,166
Allowance for doubtful accounts	(2,111)	(2,069)
Total investments and other non-current assets	392,252	434,493
Total non-current assets	1,198,035	1,251,243
Total assets	Y 2,920,326	3,200,563

	Yen (Millions)	
	March 31 2013	December 31 2013
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payables, trade	Y 566,757	620,180
Short-term borrowings	269,522	215,775
Current portion of bonds payable	20,200	60,000
Lease obligations	14,385	13,308
Accrued expenses	322,765	308,251
Accrued income taxes	23,316	12,024
Provision for product warranties	26,847	21,925
Provision for construction contract losses	8,974	11,049
Provision for restructuring charges	64,012	27,522
Others	251,731	296,107
Total current liabilities	1,568,509	1,586,141
Long-term liabilities:		
Bonds payable	210,100	230,300
Long-term borrowings	35,145	190,552
Lease obligations	26,764	26,873
Deferred tax liabilities	33,278	31,516
Revaluation of deferred tax liabilities	503	503
Provision for loss on repurchase of computers	12,427	11,912
Provision for product warranties	2,195	2,220
Provision for recycling expenses	1,870	1,872
Provision for restructuring charges	13,822	12,746
Net defined benefit liability	207,125	215,006
Others	56,150	66,050
Total long-term liabilities	599,379	789,550
Total liabilities	2,167,888	2,375,691
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	236,429	236,429
Retained earnings	264,849	267,394
Treasury stock, at cost	(340)	(395)
Total shareholders' equity	825,563	828,053
Accumulated other comprehensive income:		
Unrealized gain and loss on securities, net of taxes	25,070	41,353
Deferred gains or losses on hedges	(38)	(238)
Revaluation surplus on land	2,583	2,434
Foreign currency translation adjustments	(79,409)	(15,576)
Remeasurements of defined benefit plans, net of taxes	(149,724)	(162,339)
Total accumulated other comprehensive income	(201,518)	(134,366)
Subscription rights to shares	80	82
Minority interests in consolidated subsidiaries	128,313	131,103
Total net assets	752,438	824,872
Total liabilities and net assets	Y 2,920,326	3,200,563