

10. Full Year Consolidated Balance Sheets

| | Yen (millions) | | U.S. Dollars (millions) |
|---|--------------------|--------------------|----------------------------|
| | March 31 2004 | March 31 2003 | March 31 2004 |
| Assets | | | |
| Current assets: | | | |
| Cash and cash equivalents and short-term investments | Y 416,929 | Y 283,985 | \$3,933 |
| Receivables, trade | 810,469 | 840,408 | 7,646 |
| Inventories | 521,126 | 595,984 | 4,916 |
| Other current assets | 267,050 | 351,263 | 2,520 |
| Total current assets | 2,015,574 | 2,071,640 | 19,015 |
| Investments and long-term loans | 827,063 | 901,587 | 7,802 |
| Property, plant and equipment less accumulated depreciation | 803,023 | 990,552 | 7,576 |
| Intangible assets | 219,929 | 261,582 | 2,075 |
| Total assets | Y 3,865,589 | Y 4,225,361 | \$36,468 |
| Liabilities, minority interests and shareholders' equity | | | |
| Current liabilities: | | | |
| Short-term borrowings and current portion of long-term debt | Y 382,749 | Y 506,091 | \$3,611 |
| Payables, trade | 796,915 | 716,842 | 7,518 |
| Other current liabilities | 538,398 | 542,291 | 5,079 |
| Total current liabilities | 1,718,062 | 1,765,224 | 16,208 |
| Long-term liabilities: | | | |
| Long-term debt | 894,372 | 1,257,678 | 8,437 |
| Other long-term liabilities | 235,518 | 285,513 | 2,222 |
| Total long-term liabilities | 1,129,890 | 1,543,191 | 10,659 |
| Minority interests | 190,460 | 214,556 | 1,797 |
| Shareholders' equity: | | | |
| Common stock | 324,624 | 324,624 | 3,062 |
| Capital surplus | 455,963 | 519,720 | 4,302 |
| Retained earnings (Deficit) | (35,734) | (60,718) | (337) |
| Unrealized gains on securities and revaluation surplus on land | 153,082 | 6,090 | 1,444 |
| Foreign currency translation adjustments | (69,901) | (86,517) | (659) |
| Treasury stock | (857) | (809) | (8) |
| Total shareholders' equity | 827,177 | 702,390 | 7,804 |
| Total liabilities, minority interests and shareholders' equity | Y 3,865,589 | Y 4,225,361 | \$36,468 |
| Ending balance of interest bearing loans | Y 1,277,121 | Y 1,763,769 | \$12,048 |

Supplementary Information

| | Yen (billions) | | Change (%) |
|---|-------------------|-------------------|-----------------|
| | FY 2003 | FY 2002 | |
| Capital expenditure [Semiconductors] | Y 159.7 [30.1] | Y 147.6 [38.0] | +8.2 [-20.8] |
| Depreciation | Y 200.0 | Y 264.6 | -24.4 |