

## 17. Full Year Unconsolidated Balance Sheets

	Yen (millions)		U.S. Dollars (millions)
	March 31 2004	March 31 2003	March 31 2004
<b>Assets</b>			
<b>Current assets:</b>			
Cash and cash equivalents and short-term investments	Y 163,686	Y 121,819	\$1,544
Receivables, trade	482,886	431,568	4,555
Inventories	241,389	292,270	2,277
Other current assets	297,842	249,971	2,809
<b>Total current assets</b>	<b>1,185,805</b>	<b>1,095,630</b>	<b>11,186</b>
<b>Investments and long-term loans</b>	<b>1,348,664</b>	<b>1,310,261</b>	<b>12,723</b>
<b>Property, plant and equipment less accumulated depreciation</b>	<b>390,963</b>	<b>419,073</b>	<b>3,688</b>
<b>Intangible assets</b>	<b>97,542</b>	<b>101,310</b>	<b>920</b>
<b>Total assets</b>	<b>Y 3,022,975</b>	<b>Y 2,926,275</b>	<b>\$28,518</b>
<b>Liabilities, minority interests and shareholders' equity</b>			
<b>Current liabilities:</b>			
Short-term borrowings and current portion of long-term debt	Y 301,591	Y 240,608	\$2,845
Payables, trade	706,998	614,833	6,669
Other current liabilities	178,695	187,382	1,685
<b>Total current liabilities</b>	<b>1,187,285</b>	<b>1,042,824</b>	<b>11,200</b>
<b>Long-term liabilities:</b>			
Long-term debt	832,116	1,037,262	7,850
Other long-term liabilities	68,969	75,054	650
<b>Total long-term liabilities</b>	<b>901,086</b>	<b>1,112,317</b>	<b>8,500</b>
<b>Shareholders' equity:</b>			
Common stock	324,624	324,624	3,062
Capital surplus	394,458	394,441	3,721
Retained earnings	67,858	50,790	640
Unrealized gains on securities, net of taxes	148,519	2,086	1,401
Treasury stock	(857)	(809)	(8)
<b>Total shareholders' equity</b>	<b>934,603</b>	<b>771,133</b>	<b>8,817</b>
<b>Total liabilities and shareholders' equity</b>	<b>Y 3,022,975</b>	<b>Y 2,926,275</b>	<b>\$28,518</b>
<b>Ending balance of interest bearing loans</b>	<b>Y 1,133,708</b>	<b>Y 1,277,871</b>	<b>\$10,695</b>

## Supplementary Information

	Yen (billions)		Change (%)
	FY 2003	FY 2002	
Capital expenditure	Y 70.0	Y 51.0	37.4
Depreciation	63.6	78.8	-19.3