

Consolidated Balance Sheets (Unaudited)

	Yen (millions)		U.S. Dollars (millions)
	December 31 2003	September 30 2003	December 31 2003
Assets			
Current assets:			
Cash and cash equivalents and short-term investments	Y 290,046	Y 239,458	\$2,711
Receivables, trade	688,392	669,432	6,433
Inventories	676,945	619,349	6,327
Other current assets	247,391	271,703	2,312
Total current assets	1,902,774	1,799,942	17,783
Investments and long-term loans	785,282	836,196	7,339
Property, plant and equipment less accumulated depreciation	847,921	855,895	7,925
Intangible assets	244,088	248,436	2,281
Total assets	Y 3,780,065	Y 3,740,469	\$35,328
Liabilities, minority interests and shareholders' equity			
Current liabilities:			
Short-term borrowings and current portion of long-term debt	Y 495,653	Y 543,024	\$4,632
Payables, trade	726,012	666,846	6,785
Other current liabilities	475,975	465,302	4,449
Total current liabilities	1,697,640	1,675,172	15,866
Long-term liabilities:			
Long-term debt	914,025	933,644	8,543
Other long-term liabilities	310,408	313,228	2,901
Total long-term liabilities	1,224,433	1,246,872	11,444
Minority interests	167,258	168,559	1,563
Shareholders' equity:			
Common stock	324,624	324,624	3,034
Capital surplus	455,952	519,723	4,261
Retained earnings (Deficit)	(138,932)	(119,409)	(1,299)
Unrealized gains on securities and revaluation surplus on land	145,070	18,177	1,356
Foreign currency translation adjustments	(95,142)	(92,441)	(889)
Treasury stock	(838)	(808)	(8)
Total shareholders' equity	690,734	649,866	6,455
Total liabilities, minority interests and shareholders' equity	Y 3,780,065	Y 3,740,469	\$35,328
Ending balance of interest bearing loans	Y 1,409,678	Y 1,476,668	\$13,175

Supplementary Information

	Yen (billions)		
	FY2003 (Forecast)	FY2002 (Actual)	Change (%)
Capital expenditure	Y 190.0	Y 147.6	+28.7
Depreciation	200.0	264.6	-24.4