

10. Full-Year Consolidated Balance Sheets

	Yen (millions)		Change (Million Yen)
	March 31 2005	March 31 2004	
Assets			
Current assets:			
Cash and cash equivalents and short-term investments	Y 457,188	416,929	+40,259
Receivables, trade	824,992	810,469	+14,523
Inventories	478,510	521,126	-42,616
Other current assets	220,847	267,050	-46,203
Total current assets	1,981,537	2,015,574	-34,037
Investments and long-term loans	706,466	827,063	-120,597
Property, plant and equipment less accumulated depreciation	727,900	803,023	-75,123
Intangible assets	224,295	219,929	+4,366
Total assets	Y 3,640,198	3,865,589	-225,391
Liabilities, minority interests and shareholders' equity			
Current liabilities:			
Short-term borrowings and current portion of long-term debt	Y 199,553	382,749	-183,196
Payables, trade	735,981	796,915	-60,934
Other current liabilities	545,983	538,398	+7,585
Total current liabilities	1,481,517	1,718,062	-236,545
Long-term liabilities:			
Long-term debt	883,235	894,372	-11,137
Other long-term liabilities	254,249	235,518	+18,731
Total long-term liabilities	1,137,484	1,129,890	+7,594
Minority interests	164,207	190,460	-26,253
Shareholders' equity:			
Common stock	324,625	324,624	+1
Capital surplus	497,882	455,963	+41,919
Retained earnings (Deficit)	(7,823)	(35,734)	+27,911
Unrealized gains on securities and revaluation surplus on land	101,529	153,082	-51,553
Foreign currency translation adjustments	(57,980)	(69,901)	+11,921
Treasury stock	(1,243)	(857)	-386
Total shareholders' equity	856,990	827,177	+29,813
Total liabilities, minority interests and shareholders' equity	Y 3,640,198	3,865,589	-225,391
Ending balance of interest-bearing loans	Y 1,082,788	1,277,121	-194,333

Supplementary Information

	Yen (billions)		
	FY 2004 (4/1/04-3/31/05)	FY 2003 (4/1/03-3/31/04)	Change (%)
Capital expenditure	Y 181.4	Y 159.7	+13.5
Depreciation	169.9	200.0	-15.1