

16. Full-Year Unconsolidated Balance Sheets

		Yen (millions)		Change (Million Yen)
		March 31 2006	March 31 2005	
Assets				
Current assets:				
Cash and cash equivalents and short-term investments	Y	188,292	337,025	-148,732
Receivables, trade		495,825	498,616	-2,790
Inventories		182,318	202,149	-19,831
Other current assets		204,487	252,238	-47,751
Total current assets		1,070,924	1,290,030	-219,105
Investments and long-term loans		1,309,541	1,196,280	+113,261
Property, plant and equipment less accumulated depreciation		373,328	369,671	+3,656
Intangible assets		83,281	88,309	-5,027
Total assets	Y	2,837,076	2,944,291	-107,215
Liabilities and shareholders' equity				
Current liabilities:				
Short-term borrowings and current portion of long-term debt	Y	196,228	255,495	-59,267
Payables, trade		649,108	653,461	-4,352
Other current liabilities		224,655	226,052	-1,397
Total current liabilities		1,069,992	1,135,009	-65,016
Long-term liabilities:				
Long-term debt		690,066	856,796	-166,730
Other long-term liabilities		137,431	98,157	+39,274
Total long-term liabilities		827,497	954,953	-127,455
Shareholders' equity:				
Common stock		324,625	324,625	-
Capital surplus		418,166	418,142	+23
Retained earnings		21,377	15,919	+5,458
[Unappropriated retained earnings]		[16,474]	[8,719]	[+7,755]
Unrealized gains on securities, net of taxes		176,881	96,885	+79,996
Treasury stock		(1,465)	(1,243)	-221
Total shareholders' equity		939,585	854,328	+85,257
Total liabilities and shareholders' equity	Y	2,837,076	2,944,291	-107,215
Ending balance of interest-bearing loans	Y	886,294	1,112,291	-225,997