

9. First-Half Consolidated Balance Sheets

	Yen (millions)		
	September 30 2005	March 31 2005	Change (Million Yen)
Assets			
Current assets:			
Cash and cash equivalents and short-term investments	Y 481,973	457,188	+24,785
Receivables, trade	684,441	824,992	-140,551
Inventories	448,298	478,510	-30,212
Other current assets	208,487	220,847	-12,360
Total current assets	1,823,199	1,981,537	-158,338
Investments and long-term loans	800,457	706,466	+93,991
Property, plant and equipment less accumulated depreciation	770,283	727,900	+42,383
Intangible assets	217,978	224,295	-6,317
Total assets	Y 3,611,917	3,640,198	-28,281
Liabilities, minority interests and shareholders' equity			
Current liabilities:			
Short-term borrowings and current portion of long-term debt	Y 335,403	209,553	+125,850
Payables, trade	609,977	735,981	-126,004
Other current liabilities	524,478	545,983	-21,505
Total current liabilities	1,469,858	1,491,517	-21,659
Long-term liabilities:			
Long-term debt	753,143	873,235	-120,092
Other long-term liabilities	404,107	254,249	+149,858
Total long-term liabilities	1,157,250	1,127,484	+29,766
Minority interests	165,747	164,207	+1,540
Shareholders' equity:			
Common stock	324,625	324,625	-
Capital surplus	498,013	497,882	+131
Retained earnings (Deficit)	(92,281)	(7,823)	-84,458
Unrealized gains on securities and revaluation surplus on land	143,896	101,529	+42,367
Foreign currency translation adjustments	(53,997)	(57,980)	+3,983
Treasury stock	(1,194)	(1,243)	+49
Total shareholders' equity	819,062	856,990	-37,928
Total liabilities, minority interests and shareholders' equity	Y 3,611,917	3,640,198	-28,281
Ending balance of interest-bearing loans	Y 1,088,546	1,082,788	+5,758
D/E ratio	1.33	1.26	+0.07