

6. Third-Quarter Consolidated Balance Sheets

	Yen (millions)		Change (Million Yen)
	December 31 2005	September 30 2005	
Assets			
Current assets:			
Cash and cash equivalents and short-term investments	Y 376,875	481,973	-105,098
Receivables, trade	761,632	684,441	+77,191
Inventories	482,467	448,298	+34,169
Other current assets	203,260	208,487	-5,227
Total current assets	1,824,234	1,823,199	+1,035
Investments and long-term loans	835,300	800,457	+34,843
Property, plant and equipment less accumulated depreciation	758,600	770,283	-11,683
Intangible assets	213,861	217,978	-4,117
Total assets	Y 3,631,995	3,611,917	+20,078
Liabilities, minority interests and shareholders' equity			
Current liabilities:			
Short-term borrowings and current portion of long-term debt	Y 334,396	335,403	-1,007
Payables, trade	671,229	609,977	+61,252
Other current liabilities	527,606	524,478	+3,128
Total current liabilities	1,533,231	1,469,858	+63,373
Long-term liabilities:			
Long-term debt	699,345	753,143	-53,798
Other long-term liabilities	385,679	404,107	-18,428
Total long-term liabilities	1,085,024	1,157,250	-72,226
Minority interests	167,758	165,747	+2,011
Shareholders' equity:			
Common stock	324,625	324,625	-
Capital surplus	498,016	498,013	+3
Retained earnings (Deficit)	(94,660)	(92,281)	-2,379
Unrealized gains on securities and revaluation surplus on land	169,618	143,896	+25,722
Foreign currency translation adjustments	(50,269)	(53,997)	+3,728
Treasury stock	(1,348)	(1,194)	-154
Total shareholders' equity	845,982	819,062	+26,920
Total liabilities, minority interests and shareholders' equity	Y 3,631,995	3,611,917	+20,078
Ending balance of interest-bearing loans	Y 1,033,741	1,088,546	-54,805
D/E ratio	1.22	1.33	-0.11