

## 9. Full-Year Consolidated Balance Sheets

	Yen (millions)		Change (million yen)
	March 31 2007	March 31 2006	
<b>Assets</b>			
<b>Current assets:</b>			
Cash and cash equivalents and short-term investments	Y 449,425	423,263	+26,162
Receivables, trade	1,054,048	885,300	+168,748
Inventories	412,387	408,710	+3,677
Other current assets	216,163	215,475	+688
<b>Total current assets</b>	<b>2,132,023</b>	<b>1,932,748</b>	<b>+199,275</b>
<b>Investments and long-term loans</b>	<b>734,272</b>	<b>861,503</b>	<b>-127,231</b>
<b>Property, plant and equipment less accumulated depreciation</b>	<b>842,489</b>	<b>776,976</b>	<b>+65,513</b>
<b>Intangible assets</b>	<b>234,940</b>	<b>235,904</b>	<b>-964</b>
<b>Total assets</b>	<b>Y 3,943,724</b>	<b>3,807,131</b>	<b>+136,593</b>
<b>Liabilities and net assets</b>			
<b>Current liabilities:</b>			
Short-term borrowings and current portion of long-term debt	Y 226,250	234,848	-8,598
Payables, trade	824,825	757,006	+67,819
Other current liabilities	756,490	610,651	+145,839
<b>Total current liabilities:</b>	<b>1,807,565</b>	<b>1,602,505</b>	<b>+205,060</b>
<b>Long-term liabilities:</b>			
Long-term debt	519,567	693,765	-174,198
Other long-term liabilities	455,873	420,786	+35,087
<b>Total long-term liabilities</b>	<b>975,440</b>	<b>1,114,551</b>	<b>-139,111</b>
<b>Total liabilities</b>	<b>2,783,005</b>	<b>2,717,056</b>	<b>+65,949</b>
<b>Net assets</b>			
<b>Shareholders' equity:</b>			
Common stock	324,625	324,625	-
Capital surplus	498,029	498,019	+10
Retained earnings (Deficit)	54,319	(40,485)	+94,804
Treasury stock	(1,969)	(1,465)	-504
<b>Total shareholders' equity</b>	<b>875,004</b>	<b>780,694</b>	<b>+94,310</b>
<b>Valuation and translation adjustments:</b>			
Valuation difference on available-for-sale securities**	125,383	182,218	-56,835
Foreign currency translation adjustments	(30,865)	(45,867)	+15,002
<b>Total valuation and translation adjustments</b>	<b>94,518</b>	<b>136,351</b>	<b>-41,833</b>
<b>Minority interests</b>	<b>191,197</b>	<b>173,030</b>	<b>+18,167</b>
<b>Total net assets</b>	<b>1,160,719</b>	<b>1,090,075</b>	<b>+70,644</b>
<b>Total liabilities and net assets</b>	<b>3,943,724</b>	<b>3,807,131</b>	<b>+136,593</b>
<b>Ending balance of interest-bearing loans</b>	<b>745,817</b>	<b>928,613</b>	<b>-182,796</b>
<b>Owners' equity***</b>	<b>Y 969,522</b>	<b>917,045</b>	<b>+52,477</b>
<b>D/E ratio****</b>	<b>0.77</b>	<b>1.01</b>	<b>-024</b>
<b>Shareholders' equity ratio</b>	<b>22.2%</b>	<b>20.5%</b>	<b>1.7%</b>
<b>Owners' equity ratio</b>	<b>24.6%</b>	<b>24.1%</b>	<b>0.5%</b>

### Notes:

- \* Figures for March 31, 2006 have been restated to match new classifications for comparison purposes.
- \*\* Valuation difference on available-for-sale securities at March 31, 2007 includes deferred gain and loss from hedging.
- \*\*\* Owners' equity is total net assets - minority interests.
- \*\*\*\* D/E ratio is ending balance of interest-bearing loans ÷ owners' equity.