

9. First-Half Consolidated Balance Sheets

	Yen (millions)		Change
	September 30 2006	March 31 2006	
Assets			
Current assets:			
Cash and cash equivalents and short-term investments	Y 417,580	423,263	-5,683
Receivables, trade	791,464	885,300	-93,836
Inventories	466,517	408,710	+57,807
Other current assets	213,379	215,475	-2,096
Total current assets	1,888,940	1,932,748	-43,808
Investments and long-term loans	798,014	861,503	-63,489
Property, plant and equipment less accumulated depreciation	848,699	776,976	+71,723
Intangible assets	232,566	235,904	-3,338
Total assets	Y 3,768,219	3,807,131	-38,912
Liabilities, minority interests and net assets			
Current liabilities:			
Short-term borrowings and current portion of long-term debt	Y 215,940	234,848	-18,908
Payables, trade	749,327	757,006	-7,679
Other current liabilities	653,310	610,651	+42,659
Total current liabilities	1,618,577	1,602,505	+16,072
Long-term liabilities:			
Long-term debt	666,427	693,765	-27,338
Other long-term liabilities	406,029	420,786	-14,757
Total long-term liabilities	1,072,456	1,114,551	-42,095
Total liabilities	2,691,033	2,717,056	-26,023
Net assets			
Shareholders' equity			
Common stock	324,625	324,625	-
Capital surplus	498,024	498,019	+5
Retained earnings (Deficit)	(31,875)	(40,485)	+8,610
Treasury stock	(1,676)	(1,465)	-211
Total shareholders' equity	789,098	780,694	+8,404
Valuation and translation adjustments			
Valuation difference on available-for-sales securities	151,292	182,218	-30,926
Foreign currency translation adjustments	(40,979)	(45,867)	+4,888
Total valuation and translation adjustments	110,313	136,351	-26,038
Minority interests	177,775	173,030	+4,745
Total net assets	Y 1,077,186	1,090,075	-12,889
Total liabilities and net assets	Y 3,768,219	3,807,131	-38,912
Ending balance of interest-bearing loans	Y 882,367	928,613	-46,246
Owners' equity	Y 899,411	917,045	-17,634
D/E ratio	0.98	1.01	-0.03
Shareholders' equity ratio	20.9%	20.5%	+0.4%
Owners' equity ratio	23.9%	24.1%	-0.2%

Note: Figures for Mar. 31, 2006 have been restated to match new classifications for comparison purposes.

Valuation difference on available-or-sales securities at Sep. 30, 2006 includes revaluation surplus on land and 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.