

## 5. First-Quarter Consolidated Balance Sheets

	Yen (millions)		Change
	June 30 2006	March 31 2006	
<b>Assets</b>			
<b>Current assets:</b>			
Cash and cash equivalents and short-term investments	Y 330,711	423,263	-92,552
Receivables, trade	789,534	885,300	-95,766
Inventories	457,802	408,710	+49,092
Other current assets	217,313	215,475	+1,838
<b>Total current assets</b>	<b>1,795,360</b>	<b>1,932,748</b>	<b>-137,388</b>
<b>Investments and long-term loans</b>	<b>823,861</b>	<b>861,503</b>	<b>-37,642</b>
<b>Property, plant and equipment less accumulated depreciation</b>	<b>810,956</b>	<b>776,976</b>	<b>+33,980</b>
<b>Intangible assets</b>	<b>240,304</b>	<b>235,904</b>	<b>+4,400</b>
<b>Total assets</b>	<b>Y 3,670,481</b>	<b>3,807,131</b>	<b>-136,650</b>
<b>Liabilities, minority interests and net assets</b>			
<b>Current liabilities:</b>			
Short-term borrowings and current portion of long-term debt	Y 282,611	234,848	+47,763
Payables, trade	641,579	757,006	-115,427
Other current liabilities	600,455	610,651	-10,196
<b>Total current liabilities</b>	<b>1,524,645</b>	<b>1,602,505</b>	<b>-77,860</b>
<b>Long-term liabilities:</b>			
Long-term debt	693,172	693,765	-593
Other long-term liabilities	388,821	420,786	-31,965
<b>Total long-term liabilities</b>	<b>1,081,993</b>	<b>1,114,551</b>	<b>-32,558</b>
<b>Total liabilities</b>	<b>2,606,638</b>	<b>2,717,056</b>	<b>-110,418</b>
<b>Net assets</b>			
<b>Shareholders' equity</b>			
Common stock	324,625	324,625	-
Capital surplus	498,021	498,019	+2
Retained earnings (Deficit)	(46,285)	(40,485)	-5,800
Treasury stock	(1,526)	(1,465)	-61
<b>Total shareholders' equity</b>	<b>774,835</b>	<b>780,694</b>	<b>-5,859</b>
<b>Valuation and translation adjustments</b>			
Valuation difference on available-for-sales securities	162,660	182,218	-19,558
Foreign currency translation adjustments	(46,020)	(45,867)	-153
<b>Total valuation and translation adjustments</b>	<b>116,640</b>	<b>136,351</b>	<b>-19,711</b>
<b>Total shareholders' equity, valuation and translation adjustments</b>	<b>891,475</b>	<b>917,045</b>	<b>-25,570</b>
<b>Minority interests</b>	<b>172,368</b>	<b>173,030</b>	<b>-662</b>
<b>Total net assets</b>	<b>Y 1,063,843</b>	<b>1,090,075</b>	<b>-26,232</b>
<b>Total liabilities and net assets</b>	<b>Y 3,670,481</b>	<b>3,807,131</b>	<b>-136,650</b>
<b>Ending balance of interest-bearing loans</b>	<b>Y 975,783</b>	<b>928,613</b>	<b>+47,170</b>
<b>D/E ratio</b>	<b>1.09</b>	<b>1.01</b>	<b>+0.08</b>

Note: 1. Figures for Mar. 31, 2006 have been restated to match new classifications.

2. Valuation difference on available-for-sales securities includes revaluation surplus on land and deferred gain and loss from hedging.

3. D/E ratio is ending balance of interest-bearing loans/(net assets - minority interests).