

## 6. Third-Quarter Consolidated Balance Sheets

	Yen (millions)			Yen (millions)	
	December 31 2006	December 31 2005*	Change (million yen)	September 30 2006	Change (million yen)
<b>Assets</b>					
<b>Current assets:</b>					
Cash and cash equivalents and short-term investments	Y 247,147	376,875	-129,728	417,580	-170,433
Receivables, trade	873,097	761,632	+111,465	791,464	+81,633
Inventories	496,182	482,467	+13,715	466,517	+29,665
Other current assets	221,184	203,260	+17,924	213,379	+7,805
<b>Total current assets</b>	<b>1,837,610</b>	<b>1,824,234</b>	<b>+13,376</b>	<b>1,888,940</b>	<b>-51,330</b>
<b>Investments and long-term loans</b>	<b>832,121</b>	<b>835,300</b>	<b>-3,179</b>	<b>798,014</b>	<b>+34,107</b>
<b>Property, plant and equipment less accumulated depreciation</b>	<b>880,274</b>	<b>758,600</b>	<b>+121,674</b>	<b>848,699</b>	<b>+31,575</b>
<b>Intangible assets</b>	<b>237,844</b>	<b>213,861</b>	<b>+23,983</b>	<b>232,566</b>	<b>+5,278</b>
<b>Total assets</b>	<b>Y 3,787,849</b>	<b>3,631,995</b>	<b>+155,854</b>	<b>3,768,219</b>	<b>+19,630</b>
<b>Liabilities and net assets</b>					
<b>Current liabilities:</b>					
Short-term borrowings and current portion of long-term debt	Y 282,182	334,396	-52,214	215,940	+66,242
Payables, trade	721,569	671,229	+50,340	749,327	-27,758
Other current liabilities	681,861	527,606	+154,255	653,310	+28,551
<b>Total current liabilities:</b>	<b>1,685,612</b>	<b>1,533,231</b>	<b>+152,381</b>	<b>1,618,577</b>	<b>+67,035</b>
<b>Long-term liabilities:</b>					
Long-term debt	571,927	699,345	-127,418	666,427	-94,500
Other long-term liabilities	410,431	385,679	+24,752	406,029	+4,402
<b>Total long-term liabilities</b>	<b>982,358</b>	<b>1,085,024</b>	<b>-102,666</b>	<b>1,072,456</b>	<b>-90,098</b>
<b>Total liabilities</b>	<b>2,667,970</b>	<b>2,618,255</b>	<b>+49,715</b>	<b>2,691,033</b>	<b>-23,063</b>
<b>Net assets</b>					
<b>Shareholders' equity:</b>					
Common stock	324,625	324,625	-	324,625	-
Capital surplus	498,026	498,016	+10	498,024	+2
Retained earnings (Deficit)	(41,446)	(94,660)	+53,214	(31,875)	-9,571
Treasury stock	(1,858)	(1,348)	-510	(1,676)	-182
<b>Total shareholders' equity</b>	<b>779,347</b>	<b>726,633</b>	<b>+52,714</b>	<b>789,098</b>	<b>-9,751</b>
<b>Valuation and translation adjustments:</b>					
Valuation difference on available-for-sale securities**	185,665	169,618	+16,047	151,292	+34,373
Foreign currency translation adjustments	(31,858)	(50,269)	+18,411	(40,979)	+9,121
<b>Total valuation and translation adjustments</b>	<b>153,807</b>	<b>119,349</b>	<b>+34,458</b>	<b>110,313</b>	<b>+43,494</b>
<b>Minority interests</b>	<b>186,725</b>	<b>167,758</b>	<b>+18,967</b>	<b>177,775</b>	<b>+8,950</b>
<b>Total net assets</b>	<b>1,119,879</b>	<b>1,013,740</b>	<b>+106,139</b>	<b>1,077,186</b>	<b>+42,693</b>
<b>Total liabilities and net assets</b>	<b>3,787,849</b>	<b>3,631,995</b>	<b>+155,854</b>	<b>3,768,219</b>	<b>+19,630</b>
<b>Ending balance of interest-bearing loans</b>	<b>854,109</b>	<b>1,033,741</b>	<b>-179,632</b>	<b>882,367</b>	<b>-28,258</b>
<b>Owners' equity***</b>	<b>Y 933,154</b>	<b>845,982</b>	<b>87,172</b>	<b>899,411</b>	<b>+33,743</b>
<b>D/E ratio****</b>	<b>0.92</b>	<b>1.22</b>	<b>-0.30</b>	<b>0.98</b>	<b>-0.06</b>
<b>Shareholders' equity ratio</b>	<b>20.6%</b>	<b>20.0%</b>	<b>+0.6%</b>	<b>20.9%</b>	<b>-0.3%</b>
<b>Owners' equity ratio</b>	<b>24.6%</b>	<b>23.3%</b>	<b>+1.3%</b>	<b>23.9%</b>	<b>+0.7%</b>

### Notes:

\* Figures for December 31, 2005 have been restated to match new classifications for reason of comparison.

\*\* Valuation difference on available-for-sale securities at December 31, 2005 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.