

12. Nine-Month Consolidated Balance Sheets

	Yen		
	(millions)		
	December 31 2006	March 31 2006*	Change (Million Yen)
Assets			
Current assets:			
Cash and cash equivalents and short-term investments	Y 247,147	423,263	-176,116
Receivables, trade	873,097	885,300	-12,203
Inventories	496,182	408,710	+87,472
Other current assets	221,184	215,475	+5,709
Total current assets	1,837,610	1,932,748	-95,138
Investments and long-term loans	832,121	861,503	-29,382
Property, plant and equipment less accumulated depreciation	880,274	776,976	+103,298
Intangible assets	237,844	235,904	+1,940
Total assets	Y 3,787,849	3,807,131	-19,282
Liabilities and net assets			
Current liabilities:			
Short-term borrowings and current portion of long-term debt	Y 282,182	234,848	+47,334
Payables, trade	721,569	757,006	-35,437
Other current liabilities	681,861	610,651	+71,210
Total current liabilities	1,685,612	1,602,505	+83,107
Long-term liabilities:			
Long-term debt	571,927	693,765	-121,838
Other long-term liabilities	410,431	420,786	-10,355
Total long-term liabilities	982,358	1,114,551	-132,193
Total liabilities	2,667,970	2,717,056	-49,086
Net assets			
Shareholders' equity:			
Common stock	324,625	324,625	-
Capital surplus	498,026	498,019	+7
Retained earnings (Deficit)	(41,446)	(40,485)	-961
Treasury stock	(1,858)	(1,465)	-393
Total shareholders' equity	779,347	780,694	-1,347
Valuation and translation adjustments:			
Valuation difference on available-for-sale securities**	185,665	182,218	+3,447
Foreign currency translation adjustments	(31,858)	(45,867)	+14,009
Total valuation and translation adjustments	153,807	136,351	+17,456
Minority interests	186,725	173,030	+13,695
Total net assets	1,119,879	1,090,075	+29,804
Total liabilities and net assets	3,787,849	3,807,131	-19,282
Ending balance of interest-bearing loans	854,109	928,613	-74,504
Owners' equity***	Y 933,154	917,045	+16,109
D/E ratio****	0.92	1.01	-0.09
Shareholders' equity ratio	20.6%	20.5%	+0.1%
Owners' equity ratio	24.6%	24.1%	+0.5%

Notes:

* Figures for March 31, 2006 have been restated to match new classifications for comparison purposes.

** Valuation difference on available-for-sale securities at December 31, 2006 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. 15