

9. Full-Year Consolidated Balance Sheets

	Yen		Change (Million Yen)
	(Millions)		
	March 31 2008	March 31 2007	
Assets			
Current assets:			
Cash and cash equivalents and short-term investments	Y 549,408	449,425	+99,983
Receivables, trade	1,017,916	1,054,048	-36,132
Inventories	383,106	412,387	-29,281
Other current assets	219,507	216,163	+3,344
Total current assets	2,169,937	2,132,023	+37,914
Non-current assets:			
Property, plant and equipment less accumulated depreciation	839,764	842,489	-2,725
Intangible assets	219,555	234,940	-15,385
Other non-current assets	592,707	734,272	-141,565
Total non-current assets	1,652,026	1,811,701	-159,675
Total assets	3,821,963	3,943,724	-121,761
Liabilities and net assets			
Liabilities			
Current liabilities:			
Payables, trade	772,164	824,825	-52,661
Short-term borrowings and current portion of long-term debt	160,227	226,250	-66,023
Other current liabilities	678,949	756,490	-77,541
Total current liabilities	1,611,340	1,807,565	-196,225
Long-term liabilities:			
Long-term debt	727,109	519,567	+207,542
Other long-term liabilities	353,338	455,873	-102,535
Total long-term liabilities	1,080,447	975,440	+105,007
Total liabilities	2,691,787	2,783,005	-91,218
Net assets			
Shareholders' equity:			
Common stock	324,625	324,625	-
Capital surplus	249,038	498,029	-248,991
Retained earnings	338,903	54,319	+284,584
Treasury stock	(869)	(1,969)	+1,100
Total shareholders' equity	911,697	875,004	+36,693
Valuation and translation adjustments:			
Valuation difference on available-for-sale securities	92,452	125,383	-32,931
Foreign currency translation adjustments	(55,945)	(30,865)	-25,080
Total valuation and translation adjustments	36,507	94,518	-58,011
Minority interests	181,972	191,197	-9,225
Total net assets	1,130,176	1,160,719	-30,543
Total liabilities and net assets	3,821,963	3,943,724	-121,761
Cash and cash equivalents at end of period	547,844	448,705	+99,139
Ending balance of interest-bearing loans	887,336	745,817	+141,519
Ending balance of net interest-bearing loans*	339,492	297,112	+42,380
Owners' equity	948,204	969,522	-21,318
D/E ratio**	0.94	0.77	+0.17
Net D/E ratio***	0.36	0.31	+0.05
Shareholders' equity ratio	23.9%	22.2%	+1.7%
Owners' equity ratio	24.8%	24.6%	+0.2%

Notes:

* Balance of net interest-bearing loans is calculated by subtracting balance of cash and cash equivalents from interest-bearing loans. Previously, cash deposits were deducted from interest-bearing loans, but the calculation method was changed based on the revision of accounting guidelines. For comparison, figures for fiscal 2006 are restated using the revised calculation method.

** D/E ratio is ending balance of interest-bearing loans/owners' equity.

*** Net D/E ratio equals (ending balance of interest-bearing loans - cash and cash equivalents at end of period)/owners' equity.