

17. First-Half Unconsolidated Balance Sheets

	Yen (Millions)		Change (Million Yen)	(For reference)
	September 30 2007	September 30 2006		March 31 2007
Assets				
Current assets:				
Cash and cash equivalents and short-term investments	Y 661,632	263,049	+398,583	281,021
Receivables, trade	426,727	379,296	+47,430	506,218
Inventories	183,885	212,722	-28,836	188,750
Other current assets	205,886	175,458	+30,428	203,530
Total current assets	1,478,132	1,030,526	+447,606	1,179,521
Non-current assets:				
Property, plant and equipment less accumulated depreciation	484,334	398,940	+85,394	390,056
Intangible assets	83,712	81,889	+1,822	84,939
Investments and long-term loans	855,617	1,242,378	-386,761	858,284
Total non-current assets	1,423,664	1,723,209	-299,544	1,333,280
Total assets	2,901,797	2,753,735	+148,061	2,512,801
Liabilities and net assets				
Liabilities				
Current liabilities:				
Payables, trade	695,287	643,318	+51,968	731,795
Short-term borrowings and current portion of long-term debt	270,059	157,599	+112,459	184,228
Other current liabilities	330,637	262,972	+67,665	315,644
Total current liabilities	1,295,983	1,063,889	+232,093	1,231,667
Long-term liabilities:				
Long-term debt	768,413	663,207	+105,206	512,838
Other long-term liabilities	200,101	111,086	+89,014	147,404
Total long-term liabilities	968,514	774,293	+194,220	660,242
Total liabilities	2,264,498	1,838,183	+426,314	1,891,909
Net assets				
Shareholders' equity:				
Common stock	324,625	324,625	-	324,625
Capital surplus:				
Capital reserves	-	118,297	-118,297	118,297
Other capital surplus	169,182	299,874	-130,691	299,878
Total capital surplus	169,182	418,171	-248,988	418,175
Retained earnings:				
Other retained earnings				
Reserves for special depreciation	3,503	3,603	-100	3,503
Others	26,319	24,255	+2,063	(243,967)
Total other retained earnings	29,822	27,858	+1,963	(240,464)
Total retained earnings	29,822	27,858	+1,963	(240,464)
Treasury stock	(709)	(1,676)	+967	(1,969)
Total shareholders' equity	522,920	768,978	-246,057	500,367
Valuation and translation adjustments:				
Valuation difference on available-for-sale securities	114,378	146,573	-32,195	120,524
Total valuation and translation adjustments	114,378	146,573	-32,195	120,524
Total net assets	637,298	915,551	-278,253	620,891
Total liabilities and net assets	2,901,797	2,753,735	+148,061	2,512,801
Cash and cash equivalents at end of period	661,454	262,749	+398,705	280,821
Ending balance of interest-bearing loans	1,038,472	820,806	+217,665	697,066
Ending balance of net interest-bearing loans	377,017	558,056	-181,039	416,244
Owners' equity	Y 637,298	915,551	-278,253	620,891
Shareholders' equity ratio	18.0%	27.9%	-9.9%	19.9%
Owners' equity ratio	22.0%	33.2%	-11.2%	24.7%

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 previous years are restated using the revised calculation method.