

7. Third-Quarter Consolidated Balance Sheets

	Yen			(For reference)
	(Millions)		Change	
	December 31 2007	December 31 2006		
			September 30 2007	
Assets				
Current assets:				
Cash and cash equivalents and short-term investments	Y 569,547	247,147	+322,400	787,359
Receivables, trade	997,780	873,097	+124,683	944,735
Inventories	472,024	496,182	-24,158	431,921
Other current assets	244,139	221,184	+22,955	233,369
Total current assets	2,283,490	1,837,610	+445,880	2,397,384
Non-current assets:				
Property, plant and equipment less accumulated depreciation	873,844	880,274	-6,430	884,956
Intangible assets	231,537	237,844	-6,307	231,236
Investments and long-term loans	652,583	832,121	-179,538	686,536
Total non-current assets	1,757,964	1,950,239	-192,275	1,802,728
Total assets	4,041,454	3,787,849	+253,605	4,200,112
Liabilities and net assets				
Liabilities				
Current liabilities:				
Payables, trade	786,425	721,569	+64,856	776,075
Short-term borrowings and current portion of long-term debt	305,314	282,182	+23,132	342,382
Other current liabilities	680,866	681,861	-995	734,635
Total current liabilities	1,772,605	1,685,612	+86,993	1,853,092
Long-term liabilities:				
Long-term debt	727,514	571,927	+155,587	774,697
Other long-term liabilities	427,200	410,431	+16,769	446,426
Total long-term liabilities	1,154,714	982,358	+172,356	1,221,123
Total liabilities	2,927,319	2,667,970	+259,349	3,074,215
Net assets				
Shareholders' equity:				
Common stock	324,625	324,625	-	324,625
Capital surplus	249,041	498,026	-248,985	249,041
Retained earnings (deficit)	284,475	(41,446)	+325,921	285,509
Treasury stock	(829)	(1,858)	+1,029	(722)
Total shareholders' equity	857,312	779,347	+77,965	858,453
Valuation and translation adjustments:				
Valuation difference on available-for-sale securities	108,449	185,665	-77,216	118,919
Foreign currency translation adjustments	(32,102)	(31,858)	-244	(25,903)
Total valuation and translation adjustments	76,347	153,807	-77,460	93,016
Minority interests	180,476	186,725	-6,249	174,428
Total net assets	1,114,135	1,119,879	-5,744	1,125,897
Total liabilities and net assets	4,041,454	3,787,849	+253,605	4,200,112
Cash and cash equivalents at end of period	568,245	243,411	+324,834	785,738
Ending balance of interest-bearing loans	1,032,828	854,109	+178,719	1,117,079
Ending balance of net interest-bearing loans*	464,583	610,698	-146,115	331,341
Owners' equity	933,659	933,154	+505	951,469
D/E ratio**	1.11	0.92	+0.19	1.17
Net D/E ratio***	0.50	0.65	-0.15	0.35
Shareholders' equity ratio	21.2%	20.6%	+0.6%	20.4%
Owners' equity ratio	23.1%	24.6%	-1.5%	22.7%

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.
- ** 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.