

13. Nine-Month Consolidated Balance Sheets (For nine months ended December 31)

	Yen (Millions)		Change (Million Yen)
	December 31	March 31	
	2007	2007	
Assets			
Current assets:			
Cash and cash equivalents and short-term investments	Y 569,547	449,425	+120,122
Receivables, trade	997,780	1,054,048	-56,268
Inventories	472,024	412,387	+59,637
Other current assets	244,139	216,163	+27,976
Total current assets	2,283,490	2,132,023	+151,467
Non-current assets:			
Property, plant and equipment less accumulated depreciation	873,844	842,489	+31,355
Intangible assets	231,537	234,940	-3,403
Investments and long-term loans	652,583	734,272	-81,689
Total non-current assets	1,757,964	1,811,701	-53,737
Total assets	4,041,454	3,943,724	+97,730
Liabilities and net assets			
Liabilities			
Current liabilities:			
Payables, trade	786,425	824,825	-38,400
Short-term borrowings and current portion of long-term debt	305,314	226,250	+79,064
Other current liabilities	680,866	756,490	-75,624
Total current liabilities	1,772,605	1,807,565	-34,960
Long-term liabilities:			
Long-term debt	727,514	519,567	+207,947
Other long-term liabilities	427,200	455,873	-28,673
Total long-term liabilities	1,154,714	975,440	+179,274
Total liabilities	2,927,319	2,783,005	+144,314
Net assets			
Shareholders' equity:			
Common stock	324,625	324,625	-
Capital surplus	249,041	498,029	-248,988
Retained earnings (deficit)	284,475	54,319	+230,156
Treasury stock	(829)	(1,969)	+1,140
Total shareholders' equity	857,312	875,004	-17,692
Valuation and translation adjustments:			
Valuation difference on available-for-sale securities	108,449	125,383	-16,934
Foreign currency translation adjustments	(32,102)	(30,865)	-1,237
Total valuation and translation adjustments	76,347	94,518	-18,171
Minority interests	180,476	191,197	-10,721
Total net assets	1,114,135	1,160,719	-46,584
Total liabilities and net assets	4,041,454	3,943,724	+97,730
Cash and cash equivalents at end of period	568,245	448,705	+119,540
Ending balance of interest-bearing loans	1,032,828	745,817	+287,011
Ending balance of net interest-bearing loans*	464,583	297,112	+167,471
Owners' equity	Y 933,659	969,522	-35,863
D/E ratio**	1.11	0.77	+0.34
Net D/E ratio***	0.50	0.31	+0.19
Shareholders' equity ratio	21.2%	22.2%	-1.0%
Owners' equity ratio	23.1%	24.6%	-1.5%

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.