

8. Full-Year Consolidated Balance Sheets

	Yen (Millions)	
	March 31 2009	March 31 2008
Assets		
Current assets:		
Cash and time deposits	Y 488,636	276,759
Notes and accounts receivable, trade	847,249	1,017,916
Marketable securities	48,968	272,649
Finished goods	140,356	169,662
Work in process	95,159	137,215
Raw materials	70,941	76,229
Deferred tax assets	68,840	80,958
Others	135,642	143,794
Allowance for doubtful accounts	(8,254)	(5,245)
Total current assets	1,887,537	2,169,937
Non-current assets:		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	264,842	294,348
Machinery	127,529	239,100
Equipment	152,309	177,146
Land	112,834	105,584
Construction in progress	15,514	23,586
Total property, plant and equipment	673,028	839,764
Intangible assets:		
Software	139,727	134,435
Goodwill	46,508	68,411
Others	25,087	16,709
Total intangible assets	211,322	219,555
Other non-current assets:		
Investment securities	245,602	393,586
Deferred tax assets	72,250	54,480
Others	139,685	153,488
Allowance for doubtful accounts	(7,442)	(8,847)
Total other non-current assets	450,095	592,707
Total non-current assets	1,334,445	1,652,026
Total assets	Y 3,221,982	3,821,963

	Yen (Millions)	
	March 31 2009	March 31 2008
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payable, trade	Y 528,707	772,164
Short-term borrowings	124,204	50,687
Current portion of bonds payable	302,679	109,540
Lease obligations	41,432	38,535
Accrued income taxes	19,332	26,529
Accrued expenses	298,969	367,321
Provision for product warranties	14,941	19,961
Provision for construction contract losses	6,105	-
Provision for bonus for board members and auditors	-	223
Others	214,053	226,380
Total current liabilities	1,550,422	1,611,340
Long-term liabilities:		
Bonds payable	380,800	680,000
Long-term borrowings	75,797	47,109
Lease obligations	47,303	62,632
Accrued retirement benefits	137,222	155,578
Provision for loss on repurchase of computers	25,837	27,082
Provision for recycling expenses	5,726	4,856
Deferred tax liabilities	51,506	89,027
Revaluation of deferred tax liabilities	575	576
Others	21,192	13,587
Total long-term liabilities	745,958	1,080,447
Total liabilities	2,296,380	2,691,787
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	236,612	249,038
Retained earnings	223,797	338,903
Treasury stock	(2,133)	(869)
Total shareholders' equity	782,901	911,697
Valuation and translation adjustments:		
Unrealized gain and loss on securities, net of taxes	51,661	89,879
Deferred hedge gain and loss	2,880	124
Revaluation surplus on land	2,332	2,449
Foreign currency translation adjustments	(90,833)	(55,945)
Total valuation and translation adjustments	(33,960)	36,507
Share warrants	26	-
Minority interests	176,635	181,972
Total net assets	925,602	1,130,176
Total liabilities and net assets	Y 3,221,982	3,821,963