

8. FY2008 First-Half Consolidated Balance Sheets

		Yen (Millions)	
		September 30 2008	March 31 2008
Assets			
Current assets:			
Cash and time deposits	Y	316,964	276,759
Notes and accounts receivable, trade		844,293	1,017,916
Marketable securities		242,464	272,649
Finished goods		190,648	169,662
Work in process		148,136	137,215
Raw materials		83,780	76,229
Deferred tax assets		86,267	80,958
Others		125,499	143,794
Allowance for doubtful accounts		(6,794)	(5,245)
Total current assets		2,031,257	2,169,937
Non-current assets:			
Property, plant and equipment, net of accumulated depreciation:			
Buildings		288,935	294,348
Machinery		201,585	239,100
Equipment		184,921	177,146
Land		105,880	105,584
Construction in progress		16,942	23,586
Total property, plant and equipment		798,263	839,764
Intangible assets:			
Software		139,520	134,435
Goodwill		59,549	68,411
Others		23,069	16,709
Total intangible assets		222,138	219,555
Other non-current assets:			
Investment securities		331,921	393,586
Deferred tax assets		59,790	54,480
Others		144,635	153,488
Allowance for doubtful accounts		(7,849)	(8,847)
Total other non-current assets		528,497	592,707
Total non-current assets		1,548,898	1,652,026
Total assets		3,580,155	3,821,963

	Yen (Millions)	
	September 30 2008	March 31 2008
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payable, trade	622,887	772,164
Short-term borrowings	117,519	50,687
Current portion of long-term debt	367,307	109,540
Lease obligations	39,095	38,535
Accrued income taxes	24,794	26,529
Accrued expenses	326,873	367,321
Provision for product warranties	20,145	19,961
Provision for construction contract losses	6,941	-
Provision for bonus for board members and auditors	-	223
Others	190,324	226,380
Total current liabilities	1,715,885	1,611,340
Long-term liabilities:		
Bonds payable	380,600	680,000
Long-term borrowings	45,081	47,109
Lease obligations	53,168	62,632
Accrued retirement benefits	154,185	155,578
Provision for loss on repurchase of computers	25,458	27,082
Provision for recycling expenses	5,285	4,856
Deferred tax liabilities	82,176	89,027
Revaluation of deferred tax liabilities	576	576
Others	12,840	13,587
Total long-term liabilities	759,369	1,080,447
Total liabilities	2,475,254	2,691,787
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	249,035	249,038
Retained earnings	338,801	338,903
Treasury stock	(2,145)	(869)
Total shareholders' equity	910,316	911,697
Valuation and translation adjustments:		
Unrealized gain and loss on securities, net of taxes	68,777	89,879
Deferred hedge gain and loss	75	124
Revaluation surplus on land	2,452	2,449
Foreign currency translation adjustments	(62,539)	(55,945)
Total valuation and translation adjustments	8,765	36,507
Share warrants	26	-
Minority interests	185,794	181,972
Total net assets	1,104,901	1,130,176
Total liabilities and net assets	3,580,155	3,821,963