

8. FY2008 First-Quarter Consolidated Balance Sheets

		Yen (Millions)	
		June 30 2008	March 31 2008
Assets			
Current assets:			
Cash and time deposits	Y	261,819	276,759
Notes and accounts receivable, trade		904,064	1,017,916
Marketable securities		259,708	272,649
Finished goods		190,711	169,662
Raw materials		85,400	76,229
Work in process		166,961	137,215
Deferred tax assets		81,046	80,958
Others		166,763	143,794
Allowance for doubtful accounts		(7,498)	(5,245)
Total current assets		2,108,974	2,169,937
Non-current assets:			
Property, plant and equipment, net of accumulated depreciation:			
Buildings		296,152	294,348
Machinery		217,481	239,100
Equipment		192,739	177,146
Land		106,442	105,584
Construction in progress		14,983	23,586
Total property, plant and equipment		827,797	839,764
Intangible assets:			
Software		135,016	134,435
Goodwill		66,409	68,411
Others		24,739	16,709
Total intangible assets		226,164	219,555
Other non-current assets:			
Investment securities		397,653	393,586
Deferred tax assets		62,059	54,480
Others		143,219	153,488
Allowance for doubtful accounts		(8,372)	(8,847)
Total other non-current assets		594,559	592,707
Total non-current assets		1,648,520	1,652,026
Total assets		3,757,494	3,821,963

	Yen (Millions)	
	June 30 2008	March 31 2008
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payables, trade	650,044	772,164
Short-term borrowings	143,244	50,687
Current portion of long-term debt	384,525	109,540
Lease obligations	38,981	38,535
Accrued income taxes	14,220	26,529
Accrued expenses	302,214	367,321
Provision for product warranties	20,704	19,961
Provision for construction contract losses	6,927	-
Provision for bonus for board members and auditors	-	223
Others	253,357	226,380
Total current liabilities	1,814,216	1,611,340
Long-term liabilities:		
Bonds payable	380,600	680,000
Long-term borrowings	47,625	47,109
Lease obligations	58,465	62,632
Accrued retirement benefits	165,674	155,578
Provision for loss on repurchase of computers	25,485	27,082
Provision for recycling expenses	5,079	4,856
Deferred tax liabilities	96,614	89,027
Revaluation of deferred tax liabilities	576	576
Others	13,511	13,587
Total long-term liabilities	793,629	1,080,447
Total liabilities	2,607,845	2,691,787
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	249,038	249,038
Retained earnings	334,344	338,903
Treasury stock	(967)	(869)
Total shareholders' equity	907,040	911,697
Valuation and translation adjustments:		
Unrealized gain and loss on securities, net of taxes	96,824	89,879
Deferred hedge gain and loss	96	124
Revaluation surplus on land	2,452	2,449
Foreign currency translation adjustments	(41,838)	(55,945)
Total valuation and translation adjustments	57,534	36,507
Minority interests	185,075	181,972
Total net assets	1,149,649	1,130,176
Total liabilities and net assets	3,757,494	3,821,963