

8. Consolidated Balance Sheets

	Yen	
	(Millions)	
	December 31 2008	March 31 2008
Assets		
Current assets:		
Cash and time deposits	Y 302,881	276,759
Notes and accounts receivable, trade	763,820	1,017,916
Marketable securities	188,694	272,649
Finished goods	187,590	169,662
Work in process	151,451	137,215
Raw materials	82,802	76,229
Deferred tax assets	70,660	80,958
Others	145,171	143,794
Allowance for doubtful accounts	(6,258)	(5,245)
Total current assets	1,886,811	2,169,937
Non-current assets:		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	287,773	294,348
Machinery	179,888	239,100
Equipment	170,051	177,146
Land	114,920	105,584
Construction in progress	20,429	23,586
Total property, plant and equipment	773,061	839,764
Intangible assets:		
Software	138,962	134,435
Goodwill	48,785	68,411
Others	22,136	16,709
Total intangible assets	209,883	219,555
Other non-current assets:		
Investment securities	282,763	393,586
Deferred tax assets	57,712	54,480
Others	140,102	153,488
Allowance for doubtful accounts	(7,372)	(8,847)
Total other non-current assets	473,205	592,707
Total non-current assets	1,456,149	1,652,026
Total assets	3,342,960	3,821,963

	Yen (Millions)	
	December 31 2008	March 31 2008
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payable, trade	540,140	772,164
Short-term borrowings	211,259	50,687
Current portion of bonds payable	325,793	109,540
Lease obligations	38,487	38,535
Accrued income taxes	9,166	26,529
Accrued expenses	265,779	367,321
Provision for product warranties	18,087	19,961
Provision for construction contract losses	5,588	-
Provision for bonus for board members and auditors	-	223
Others	218,177	226,380
Total current liabilities	1,632,476	1,611,340
Long-term liabilities:		
Bonds payable	380,800	680,000
Long-term borrowings	58,528	47,109
Lease obligations	44,953	62,632
Accrued retirement benefits	133,924	155,578
Provision for loss on repurchase of computers	24,515	27,082
Provision for recycling expenses	5,519	4,856
Deferred tax liabilities	58,369	89,027
Revaluation of deferred tax liabilities	576	576
Others	13,255	13,587
Total long-term liabilities	720,439	1,080,447
Total liabilities	2,352,915	2,691,787
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	248,974	249,038
Retained earnings	287,712	338,903
Treasury stock	(2,131)	(869)
Total shareholders' equity	859,180	911,697
Valuation and translation adjustments:		
Unrealized gain and loss on securities, net of taxes	48,041	89,879
Deferred hedge gain and loss	1,827	124
Revaluation surplus on land	2,452	2,449
Foreign currency translation adjustments	(100,744)	(55,945)
Total valuation and translation adjustments	(48,424)	36,507
Share warrants	26	-
Minority interests	179,263	181,972
Total net assets	990,045	1,130,176
Total liabilities and net assets	3,342,960	3,821,963