

8. FY2009 Nine-Month Consolidated Balance Sheets

	Yen	
	(Millions)	
	December 31 2009	March 31 2009
Assets		
Current assets:		
Cash and time deposits	Y 347,287	488,636
Notes and accounts receivable, trade	852,368	847,249
Marketable securities	98,885	48,968
Finished goods	173,465	140,356
Work in process	141,051	95,159
Raw materials	86,566	70,941
Deferred tax assets	56,493	68,840
Others	137,856	135,642
Allowance for doubtful accounts	(18,087)	(8,254)
Total current assets	1,875,884	1,887,537
Non-current assets:		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	274,428	264,842
Machinery	104,296	127,529
Equipment	143,315	152,309
Land	119,343	112,834
Construction in progress	18,470	15,514
Total property, plant and equipment	659,852	673,028
Intangible assets:		
Software	138,274	139,727
Goodwill	102,044	46,508
Others	49,257	25,087
Total intangible assets	289,575	211,322
Other non-current assets:		
Investment securities	170,346	245,602
Deferred tax assets	86,617	72,250
Others	135,343	139,685
Allowance for doubtful accounts	(6,063)	(7,442)
Total other non-current assets	386,243	450,095
Total non-current assets	1,335,670	1,334,445
Total assets	Y 3,211,554	3,221,982

	Yen (Millions)	
	December 31 2009	March 31 2009
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payables, trade	Y 586,602	528,707
Short-term borrowings	177,311	124,204
Current portion of long-term debt	156,348	302,679
Lease obligations	30,165	41,432
Accrued income taxes	14,185	19,332
Accrued expenses	321,544	298,969
Provision for product warranties	18,934	14,941
Provision for construction contract losses	8,813	6,105
Others	303,516	214,053
Total current liabilities	1,617,418	1,550,422
Long-term liabilities:		
Bonds payable	230,300	380,800
Long-term borrowings	131,685	75,797
Lease obligations	37,525	47,303
Deferred tax liabilities	12,543	51,506
Revaluation of deferred tax liabilities	575	575
Accrued retirement benefits	211,473	137,222
Provision for loss on repurchase of computers	22,116	25,837
Provision for product warranties	7,871	-
Provision for recycling expenses	5,326	5,726
Others	39,687	21,192
Total long-term liabilities	699,101	745,958
Total liabilities	2,316,519	2,296,380
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	235,985	236,612
Retained earnings	262,249	223,797
Treasury stock	(2,310)	(2,133)
Total shareholders' equity	820,549	782,901
Valuation and translation adjustments:		
Unrealized gain and loss on securities, net of taxes	10,166	51,661
Deferred hedge gain and loss	20	2,880
Revaluation surplus on land	2,332	2,332
Foreign currency translation adjustments	(85,511)	(90,833)
Total valuation and translation adjustments	(72,993)	(33,960)
Share warrants	53	26
Minority interests	147,426	176,635
Total net assets	895,035	925,602
Total liabilities and net assets	Y 3,211,554	3,221,982