

7. Full-Year Consolidated Balance Sheets

	Yen	
	(Millions)	
	March 31 2011	March 31 2010
Assets		
Current assets:		
Cash and time deposits	Y 353,892	322,733
Notes and accounts receivable, trade	877,069	921,349
Marketable securities	10,802	105,227
Finished goods	150,685	145,646
Work in process	112,995	100,904
Raw materials	77,758	75,751
Deferred tax assets	76,666	76,308
Others	115,541	139,986
Allowance for doubtful accounts	(14,781)	(15,924)
Total current assets	1,760,627	1,871,980
Non-current assets:		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	277,844	273,133
Machinery	100,803	110,639
Equipment	126,101	137,509
Land	117,481	119,530
Construction in progress	16,413	21,924
Total property, plant and equipment	638,642	662,735
Intangible assets:		
Software	135,118	139,546
Goodwill	80,083	93,945
Others	36,757	45,722
Total intangible assets	251,958	279,213
Other non-current assets:		
Investment securities	152,361	170,935
Deferred tax assets	72,093	83,279
Others	155,351	167,948
Allowance for doubtful accounts	(6,935)	(8,039)
Total other non-current assets	372,870	414,123
Total non-current assets	1,263,470	1,356,071
Total assets	Y 3,024,097	3,228,051

	Yen (Millions)	
	March 31 2011	March 31 2010
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payable, trade	Y 604,264	626,986
Short-term borrowings	125,554	70,457
Current portion of bonds payable	100,000	150,000
Lease obligations	24,470	29,790
Accrued expenses	323,144	334,458
Accrued income taxes	23,617	26,728
Provision for product warranties	25,254	25,429
Provision for construction contract losses	21,392	24,575
Provision for bonuses to board members	125	93
Others	259,988	271,537
Total current liabilities	1,507,808	1,560,053
Long-term liabilities:		
Bonds payable	180,300	230,200
Long-term borrowings	64,969	126,786
Lease obligations	26,775	39,509
Deferred tax liabilities	33,755	29,949
Revaluation of deferred tax liabilities	575	575
Accrued retirement benefits	181,572	206,404
Provision for loss on repurchase of computers	16,320	23,514
Provision for product warranties	2,207	3,585
Provision for recycling expenses	6,363	5,550
Others	49,674	53,553
Total long-term liabilities	562,510	719,625
Total liabilities	2,070,318	2,279,678
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	236,437	235,985
Retained earnings	343,072	307,964
Treasury stock	(214)	(2,723)
Total shareholders' equity	903,920	865,851
Accumulated other comprehensive income:		
Unrealized gain and loss on securities, net of taxes	13,564	16,006
Deferred hedge gain and loss	454	(31)
Revaluation surplus on land	2,363	2,331
Foreign currency translation adjustments	(99,057)	(85,495)
Total accumulated other comprehensive income	(82,676)	(67,189)
Subscription rights to shares	76	53
Minority interests	132,459	149,658
Total net assets	953,779	948,373
Total liabilities and net assets	Y 3,024,097	3,228,051