

7. FY2010 First-Half Consolidated Balance Sheets

	Yen	
	(Millions)	
	September 30 2010	March 31 2010
Assets		
Current assets:		
Cash and time deposits	Y 228,808	322,733
Notes and accounts receivable, trade	768,871	921,349
Marketable securities	91,413	105,227
Finished goods	168,042	145,646
Work in process	124,923	100,904
Raw materials	80,047	75,751
Deferred tax assets	78,324	76,308
Others	119,494	139,986
Allowance for doubtful accounts	(14,532)	(15,924)
Total current assets	1,645,390	1,871,980
Non-current assets:		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	271,934	273,133
Machinery	107,639	110,639
Equipment	131,047	137,509
Land	118,309	119,530
Construction in progress	15,595	21,924
Total property, plant and equipment	644,524	662,735
Intangible assets:		
Software	135,092	139,546
Goodwill	82,152	93,945
Others	38,096	45,722
Total intangible assets	255,340	279,213
Other non-current assets:		
Investment securities	141,598	170,935
Deferred tax assets	75,018	83,279
Others	160,082	167,948
Allowance for doubtful accounts	(7,553)	(8,039)
Total other non-current assets	369,145	414,123
Total non-current assets	1,269,009	1,356,071
Total assets	Y 2,914,399	3,228,051

	Yen (Millions)	
	September 30 2010	March 31 2010
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payables, trade	Y 542,645	626,986
Short-term borrowings	78,236	70,457
Current portion of long-term debt	150,000	150,000
Lease obligations	28,235	29,790
Accrued expenses	300,251	334,458
Accrued income taxes	19,830	26,728
Provision for product warranties	22,072	25,429
Provision for construction contract losses	20,205	24,575
Provision for bonuses to board members	-	93
Others	237,367	271,537
Total current liabilities	1,398,841	1,560,053
Long-term liabilities:		
Bonds payable	130,285	230,200
Long-term borrowings	127,488	126,786
Lease obligations	33,981	39,509
Deferred tax liabilities	26,344	29,949
Deferred tax liabilities for land revaluation	575	575
Accrued retirement benefits	193,653	206,404
Provision for loss on repurchase of computers	19,454	23,514
Provision for product warranties	2,073	3,585
Provision for recycling expenses	5,926	5,550
Others	50,516	53,553
Total long-term liabilities	590,295	719,625
Total liabilities	1,989,136	2,279,678
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	236,437	235,985
Retained earnings	317,472	307,964
Treasury stock	(143)	(2,723)
Total shareholders' equity	878,391	865,851
Valuation and translation adjustments:		
Unrealized gain and loss on securities, net of taxes	10,721	16,006
Deferred hedge gain and loss	(323)	(31)
Revaluation surplus on land	2,396	2,331
Foreign currency translation adjustments	(102,368)	(85,495)
Total valuation and translation adjustments	(89,574)	(67,189)
Subscription rights to shares	76	53
Minority interests	136,370	149,658
Total net assets	925,263	948,373
Total liabilities and net assets	Y 2,914,399	3,228,051