

7. FY2010 First-Quarter Consolidated Balance Sheets

	Yen	
	(Millions)	
	<u>June 30</u> <u>2010</u>	<u>March 31</u> <u>2010</u>
Assets		
Current assets:		
Cash and time deposits	Y 263,526	322,733
Notes and accounts receivable, trade	740,399	921,349
Marketable securities	142,710	105,227
Finished goods	157,626	145,646
Work in process	121,462	100,904
Raw materials	80,725	75,751
Deferred tax assets	71,199	76,308
Others	140,286	139,986
Allowance for doubtful accounts	(13,988)	(15,924)
Total current assets	<u>1,703,945</u>	<u>1,871,980</u>
Non-current assets:		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	274,412	273,133
Machinery	106,706	110,639
Equipment	132,054	137,509
Land	117,614	119,530
Construction in progress	14,674	21,924
Total property, plant and equipment	<u>645,460</u>	<u>662,735</u>
Intangible assets:		
Software	135,063	139,546
Goodwill	83,861	93,945
Others	39,608	45,722
Total intangible assets	<u>258,532</u>	<u>279,213</u>
Other non-current assets:		
Investment securities	145,373	170,935
Deferred tax assets	88,580	83,279
Others	163,394	167,948
Allowance for doubtful accounts	(8,025)	(8,039)
Total other non-current assets	<u>389,322</u>	<u>414,123</u>
Total non-current assets	<u>1,293,314</u>	<u>1,356,071</u>
Total assets	Y <u><u>2,997,259</u></u>	<u><u>3,228,051</u></u>

	Yen (Millions)	
	June 30 2010	March 31 2010
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payables, trade	Y 538,047	626,986
Short-term borrowings	153,259	70,457
Current portion of long-term debt	158,544	150,000
Lease obligations	27,471	29,790
Accrued expenses	283,365	334,458
Accrued income taxes	19,044	26,728
Provision for product warranties	21,492	25,429
Provision for construction contract losses	22,318	24,575
Provision for bonuses to board members	-	93
Others	267,621	271,537
Total current liabilities	1,491,161	1,560,053
Long-term liabilities:		
Bonds payable	130,265	230,200
Long-term borrowings	128,023	126,786
Lease obligations	36,443	39,509
Deferred tax liabilities	27,154	29,949
Revaluation of deferred tax liabilities	575	575
Accrued retirement benefits	191,916	206,404
Provision for loss on repurchase of computers	21,284	23,514
Provision for product warranties	2,652	3,585
Provision for recycling expenses	5,785	5,550
Others	52,337	53,553
Total long-term liabilities	596,434	719,625
Total liabilities	2,087,595	2,279,678
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	236,437	235,985
Retained earnings	300,056	307,964
Treasury stock	(123)	(2,723)
Total shareholders' equity	860,995	865,851
Valuation and translation adjustments:		
Unrealized gain and loss on securities, net of taxes	12,895	16,006
Deferred hedge gain and loss	16	(31)
Revaluation surplus on land	2,331	2,331
Foreign currency translation adjustments	(101,598)	(85,495)
Total valuation and translation adjustments	(86,356)	(67,189)
Subscription rights to shares	53	53
Minority interests	134,972	149,658
Total net assets	909,664	948,373
Total liabilities and net assets	Y 2,997,259	3,228,051