

7. FY2010 Nine-Month Consolidated Balance Sheets

	Yen	
	(Millions)	
	December 31 2010	March 31 2010
Assets		
Current assets:		
Cash and time deposits	Y 215,608	322,733
Notes and accounts receivable, trade	796,325	921,349
Marketable securities	122,023	105,227
Finished goods	183,602	145,646
Work in process	142,237	100,904
Raw materials	80,872	75,751
Deferred tax assets	70,808	76,308
Others	127,696	139,986
Allowance for doubtful accounts	(13,490)	(15,924)
Total current assets	1,725,681	1,871,980
Non-current assets:		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	273,240	273,133
Machinery	106,006	110,639
Equipment	126,544	137,509
Land	117,890	119,530
Construction in progress	13,954	21,924
Total property, plant and equipment	637,634	662,735
Intangible assets:		
Software	133,839	139,546
Goodwill	83,041	93,945
Others	37,238	45,722
Total intangible assets	254,118	279,213
Other non-current assets:		
Investment securities	150,389	170,935
Deferred tax assets	77,116	83,279
Others	155,995	167,948
Allowance for doubtful accounts	(6,731)	(8,039)
Total other non-current assets	376,769	414,123
Total non-current assets	1,268,521	1,356,071
Total assets	Y 2,994,202	3,228,051

	Yen	
	(Millions)	
	December 31 2010	March 31 2010
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payables, trade	Y 556,231	626,986
Short-term borrowings	193,918	70,457
Current portion of long-term debt	100,000	150,000
Lease obligations	26,747	29,790
Accrued expenses	279,573	334,458
Accrued income taxes	14,198	26,728
Provision for product warranties	20,834	25,429
Provision for construction contract losses	16,555	24,575
Provision for bonuses to board members	-	93
Others	251,428	271,537
Total current liabilities	1,459,484	1,560,053
Long-term liabilities:		
Bonds payable	180,300	230,200
Long-term borrowings	100,946	126,786
Lease obligations	29,520	39,509
Deferred tax liabilities	28,232	29,949
Deferred tax liabilities for land revaluation	575	575
Accrued retirement benefits	191,905	206,404
Provision for loss on repurchase of computers	17,802	23,514
Provision for product warranties	2,026	3,585
Provision for recycling expenses	6,158	5,550
Others	49,334	53,553
Total long-term liabilities	606,798	719,625
Total liabilities	2,066,282	2,279,678
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	236,437	235,985
Retained earnings	323,673	307,964
Treasury stock	(198)	(2,723)
Total shareholders' equity	884,537	865,851
Valuation and translation adjustments:		
Unrealized gain and loss on securities, net of taxes	12,616	16,006
Deferred hedge gain and loss	(192)	(31)
Revaluation surplus on land	2,396	2,331
Foreign currency translation adjustments	(106,642)	(85,495)
Total valuation and translation adjustments	(91,822)	(67,189)
Subscription rights to shares	76	53
Minority interests	135,129	149,658
Total net assets	927,920	948,373
Total liabilities and net assets	Y 2,994,202	3,228,051