

## 7. FY2011 First-Half Consolidated Balance Sheets

		Yen (Millions)	
		September 30 2011	March 31 2011
<b>Assets</b>			
<b>Current assets:</b>			
Cash and time deposits	Y	243,442	353,892
Notes and accounts receivable, trade		722,644	877,069
Marketable securities		106,236	10,802
Finished goods		156,358	150,685
Work in process		124,227	112,995
Raw materials		86,296	77,758
Deferred tax assets		85,326	76,666
Others		123,028	115,541
Allowance for doubtful accounts		(12,900)	(14,781)
<b>Total current assets</b>		<b>1,634,657</b>	<b>1,760,627</b>
<b>Non-current assets:</b>			
Property, plant and equipment, net of accumulated depreciation:			
Buildings		274,399	277,844
Machinery		95,597	100,803
Equipment		121,884	126,101
Land		117,614	117,481
Construction in progress		20,713	16,413
<b>Total property, plant and equipment</b>		<b>630,207</b>	<b>638,642</b>
Intangible assets:			
Software		131,401	135,118
Goodwill		70,440	80,083
Others		32,369	36,757
<b>Total intangible assets</b>		<b>234,210</b>	<b>251,958</b>
Other non-current assets:			
Investment securities		141,602	152,361
Deferred tax assets		69,572	72,093
Others		152,335	155,351
Allowance for doubtful accounts		(6,609)	(6,935)
<b>Total other non-current assets</b>		<b>356,900</b>	<b>372,870</b>
<b>Total non-current assets</b>		<b>1,221,317</b>	<b>1,263,470</b>
<b>Total assets</b>	Y	<b>2,855,974</b>	<b>3,024,097</b>

		Yen (Millions)	
		September 30 2011	March 31 2011
<b>Liabilities and net assets</b>			
<b>Liabilities</b>			
<b>Current liabilities:</b>			
Notes and accounts payables, trade	Y	534,947	604,264
Short-term borrowings		201,357	125,554
Current portion of bonds payable		70,486	100,000
Lease obligations		19,458	24,470
Accrued expenses		302,527	323,144
Accrued income taxes		19,676	23,617
Provision for product warranties		24,205	25,254
Provision for construction contract losses		11,048	21,392
Provision for bonuses to board members		-	125
Others		218,255	259,988
<b>Total current liabilities</b>		<b>1,401,959</b>	<b>1,507,808</b>
<b>Long-term liabilities:</b>			
Bonds payable		170,300	180,300
Long-term borrowings		76,115	64,969
Lease obligations		25,735	26,775
Deferred tax liabilities		17,053	33,755
Revaluation of deferred tax liabilities		575	575
Accrued retirement benefits		173,566	181,572
Provision for loss on repurchase of computers		15,625	16,320
Provision for recycling expenses		6,752	6,363
Provision for product warranties		1,932	2,207
Others		46,533	49,674
<b>Total long-term liabilities</b>		<b>534,186</b>	<b>562,510</b>
<b>Total liabilities</b>		<b>1,936,145</b>	<b>2,070,318</b>
<b>Net assets</b>			
<b>Shareholders' equity:</b>			
Common stock		324,625	324,625
Capital surplus		236,435	236,437
Retained earnings		338,633	343,072
Treasury stock		(225)	(214)
<b>Total shareholders' equity</b>		<b>899,468</b>	<b>903,920</b>
<b>Accumulated other comprehensive income:</b>			
Unrealized gain and loss on securities, net of taxes		9,872	13,564
Deferred hedge gain and loss		(1,141)	454
Revaluation surplus on land		2,361	2,363
Foreign currency translation adjustments		(117,209)	(99,057)
<b>Total accumulated other comprehensive income</b>		<b>(106,117)</b>	<b>(82,676)</b>
<b>Subscription rights to shares</b>		<b>78</b>	<b>76</b>
<b>Minority interests</b>		<b>126,400</b>	<b>132,459</b>
<b>Total net assets</b>		<b>919,829</b>	<b>953,779</b>
<b>Total liabilities and net assets</b>	Y	<b>2,855,974</b>	<b>3,024,097</b>