

7. FY2011 First-Quarter Consolidated Balance Sheets

	Yen	
	(Millions)	
	<u>June 30</u> <u>2011</u>	<u>March 31</u> <u>2011</u>
Assets		
Current assets:		
Cash and time deposits	Y 269,798	353,892
Notes and accounts receivable, trade	725,906	877,069
Marketable securities	111,431	10,802
Finished goods	168,115	150,685
Work in process	126,293	112,995
Raw materials	87,787	77,758
Deferred tax assets	82,155	76,666
Others	131,542	115,541
Allowance for doubtful accounts	(14,597)	(14,781)
Total current assets	<u>1,688,430</u>	<u>1,760,627</u>
Non-current assets:		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	277,415	277,844
Machinery	98,384	100,803
Equipment	123,563	126,101
Land	117,597	117,481
Construction in progress	15,199	16,413
Total property, plant and equipment	<u>632,158</u>	<u>638,642</u>
Intangible assets:		
Software	132,116	135,118
Goodwill	76,040	80,083
Others	35,047	36,757
Total intangible assets	<u>243,203</u>	<u>251,958</u>
Other non-current assets:		
Investment securities	150,734	152,361
Deferred tax assets	72,465	72,093
Others	151,965	155,351
Allowance for doubtful accounts	(6,758)	(6,935)
Total other non-current assets	<u>368,406</u>	<u>372,870</u>
Total non-current assets	<u>1,243,767</u>	<u>1,263,470</u>
Total assets	Y <u>2,932,197</u>	<u>3,024,097</u>

	Yen (Millions)	
	June 30 2011	March 31 2011
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payables, trade	Y 509,344	604,264
Short-term borrowings	280,608	125,554
Current portion of bonds payable	10,229	100,000
Lease obligations	21,219	24,470
Accrued expenses	282,669	323,144
Accrued income taxes	13,574	23,617
Provision for product warranties	25,655	25,254
Provision for construction contract losses	15,261	21,392
Provision for bonuses to board members	-	125
Others	283,836	259,988
Total current liabilities	1,442,395	1,507,808
Long-term liabilities:		
Bonds payable	180,300	180,300
Long-term borrowings	77,152	64,969
Lease obligations	26,054	26,775
Deferred tax liabilities	33,790	33,755
Revaluation of deferred tax liabilities	575	575
Accrued retirement benefits	180,443	181,572
Provision for loss on repurchase of computers	15,789	16,320
Provision for recycling expenses	6,587	6,363
Provision for product warranties	2,203	2,207
Others	50,333	49,674
Total long-term liabilities	573,226	562,510
Total liabilities	2,015,621	2,070,318
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	236,436	236,437
Retained earnings	312,453	343,072
Treasury stock	(218)	(214)
Total shareholders' equity	873,296	903,920
Accumulated other comprehensive income:		
Unrealized gain and loss on securities, net of taxes	14,077	13,564
Deferred hedge gain and loss	(218)	454
Revaluation surplus on land	2,363	2,363
Foreign currency translation adjustments	(101,802)	(99,057)
Total accumulated other comprehensive income	(85,580)	(82,676)
Subscription rights to shares	55	76
Minority interests	128,805	132,459
Total net assets	916,576	953,779
Total liabilities and net assets	Y 2,932,197	3,024,097