

7. FY2011 Nine-Month Consolidated Balance Sheets

		Yen (Millions)	
		December 31 2011	March 31 2011
Assets			
Current assets:			
Cash and time deposits	Y	226,511	353,892
Notes and accounts receivable, trade		780,311	877,069
Marketable securities		100,515	10,802
Finished goods		161,938	150,685
Work in process		141,694	112,995
Raw materials		91,090	77,758
Deferred tax assets		78,521	76,666
Others		132,478	115,541
Allowance for doubtful accounts		(11,154)	(14,781)
Total current assets		1,701,904	1,760,627
Non-current assets:			
Property, plant and equipment, net of accumulated depreciation:			
Buildings		277,679	277,844
Machinery		94,595	100,803
Equipment		121,491	126,101
Land		116,956	117,481
Construction in progress		19,438	16,413
Total property, plant and equipment		630,159	638,642
Intangible assets:			
Software		131,171	135,118
Goodwill		70,024	80,083
Others		30,495	36,757
Total intangible assets		231,690	251,958
Other non-current assets:			
Investment securities		139,223	152,361
Deferred tax assets		67,298	72,093
Others		153,755	155,351
Allowance for doubtful accounts		(6,613)	(6,935)
Total other non-current assets		353,663	372,870
Total non-current assets		1,215,512	1,263,470
Total assets	Y	2,917,416	3,024,097

		Yen (Millions)	
		December 31 2011	March 31 2011
Liabilities and net assets			
Liabilities			
Current liabilities:			
Notes and accounts payables, trade	Y	558,773	604,264
Short-term borrowings		265,663	125,554
Current portion of bonds payable		66,521	100,000
Lease obligations		16,657	24,470
Accrued expenses		284,128	323,144
Accrued income taxes		10,786	23,617
Provision for product warranties		23,686	25,254
Provision for construction contract losses		10,891	21,392
Provision for bonuses to board members		-	125
Others		240,670	259,988
Total current liabilities		1,477,775	1,507,808
Long-term liabilities:			
Bonds payable		170,300	180,300
Long-term borrowings		82,248	64,969
Lease obligations		25,082	26,775
Deferred tax liabilities		12,045	33,755
Revaluation of deferred tax liabilities		503	575
Accrued retirement benefits		173,095	181,572
Provision for loss on repurchase of computers		15,478	16,320
Provision for recycling expenses		6,964	6,363
Provision for product warranties		1,888	2,207
Others		46,314	49,674
Total long-term liabilities		533,917	562,510
Total liabilities		2,011,692	2,070,318
Net assets			
Shareholders' equity:			
Common stock		324,625	324,625
Capital surplus		236,432	236,437
Retained earnings		324,033	343,072
Treasury stock		(300)	(214)
Total shareholders' equity		884,790	903,920
Accumulated other comprehensive income:			
Unrealized gain and loss on securities, net of taxes		9,083	13,564
Deferred hedge gain and loss		(681)	454
Revaluation surplus on land		2,584	2,363
Foreign currency translation adjustments		(116,056)	(99,057)
Total accumulated other comprehensive income		(105,070)	(82,676)
Subscription rights to shares		78	76
Minority interests		125,926	132,459
Total net assets		905,724	953,779
Total liabilities and net assets	Y	2,917,416	3,024,097