

Part IV: Financial Tables

1. FY2012 Full-Year Consolidated Balance Sheets

		Yen (Millions)	
		March 31 2012	March 31 2013
Assets			
Current assets:			
Cash and time deposits	Y	213,499	202,502
Notes and accounts receivable, trade		901,316	895,984
Marketable securities		60,426	102,463
Finished goods		139,162	122,258
Work in process		106,268	113,362
Raw materials		88,686	87,472
Deferred tax assets		72,519	81,988
Others		132,708	128,341
Allowance for doubtful accounts		(12,802)	(12,079)
Total current assets		1,701,782	1,722,291
Non-current assets:			
Property, plant and equipment, net of accumulated depreciation:			
Buildings		284,631	274,932
Machinery		91,831	80,525
Equipment		123,770	126,069
Land		115,614	108,947
Construction in progress		25,097	27,987
Total property, plant and equipment		640,943	618,460
Intangible assets:			
Software		132,274	133,818
Goodwill		67,526	29,574
Others		30,487	23,931
Total intangible assets		230,287	187,323
Other non-current assets:			
Investment securities		149,097	171,792
Deferred tax assets		65,268	67,018
Prepaid pension cost		62,138	180,121
Others		102,492	104,160
Allowance for doubtful accounts		(6,500)	(2,111)
Total other non-current assets		372,495	520,980
Total non-current assets		1,243,725	1,326,763
Total assets	Y	2,945,507	3,049,054

		Yen (Millions)	
		March 31 2012	March 31 2013
Liabilities and net assets			
Liabilities			
Current liabilities:			
Notes and accounts payables, trade	Y	617,755	566,757
Short-term borrowings		67,936	269,522
Current portion of bonds payable		60,986	20,200
Lease obligation		15,794	14,385
Accrued expenses		342,541	322,765
Accrued income taxes		18,627	23,316
Provision for product warranties		28,398	26,847
Provision for construction contract losses		13,918	8,974
Provision for bonuses to board members		78	-
Provision for business structure improvement		9,685	64,012
Others		244,612	251,731
Total current liabilities		1,420,330	1,568,509
Long-term liabilities:			
Bonds payable		170,300	210,100
Long-term borrowings		81,926	35,145
Lease obligation		27,735	26,764
Deferred tax liabilities		27,939	33,278
Revaluation of deferred tax liabilities		503	503
Accrued retirement benefits		177,599	178,482
Provision for product warranties		2,006	2,195
Provision for loss on repurchase of computers		14,356	12,427
Provision for recycling expenses		6,690	1,870
Provision for business structure improvement		1,271	13,822
Others		48,254	56,150
Total long-term liabilities		558,579	570,736
Total liabilities		1,978,909	2,139,245
Net assets			
Shareholders' equity:			
Common stock		324,625	324,625
Capital surplus		236,432	236,429
Retained earnings		365,300	271,855
Treasury stock, at cost		(318)	(340)
Total shareholders' equity		926,039	832,569
Accumulated other comprehensive income:			
Unrealized gain and loss on securities, net of taxes		13,660	25,070
Deferred gains or losses on hedges		907	(38)
Revaluation surplus on land		2,584	2,583
Foreign currency translation adjustments		(102,151)	(78,768)
Total accumulated other comprehensive income		(85,000)	(51,153)
Subscription rights to shares		78	80
Minority interests in consolidated subsidiaries		125,481	128,313
Total net assets		966,598	909,809
Total liabilities and net assets	Y	2,945,507	3,049,054