

7. FY2012 First-Half Consolidated Balance Sheets

| | Yen | |
|--|----------------------|------------------|
| | (Millions) | |
| | September 30 2012 | March 31 2012 |
| Assets | | |
| Current assets: | | |
| Cash and time deposits | Y 220,545 | 213,499 |
| Notes and accounts receivable, trade | 736,706 | 901,316 |
| Marketable securities | 60,680 | 60,426 |
| Finished goods | 134,126 | 139,162 |
| Work in process | 138,817 | 106,268 |
| Raw materials | 88,336 | 88,686 |
| Deferred tax assets | 69,855 | 72,519 |
| Others | 124,374 | 132,708 |
| Allowance for doubtful accounts | (10,655) | (12,802) |
| Total current assets | 1,562,784 | 1,701,782 |
| Non-current assets: | | |
| Property, plant and equipment, net of accumulated depreciation: | | |
| Buildings | 280,614 | 284,631 |
| Machinery | 85,406 | 91,831 |
| Equipment | 122,031 | 123,770 |
| Land | 115,241 | 115,614 |
| Construction in progress | 28,572 | 25,097 |
| Total property, plant and equipment | 631,864 | 640,943 |
| Intangible assets: | | |
| Software | 131,968 | 132,274 |
| Goodwill | 59,781 | 67,526 |
| Others | 26,752 | 30,487 |
| Total intangible assets | 218,501 | 230,287 |
| Other non-current assets: | | |
| Investment securities | 142,068 | 149,097 |
| Deferred tax assets | 62,985 | 65,268 |
| Others | 160,105 | 164,630 |
| Allowance for doubtful accounts | (6,009) | (6,500) |
| Total other non-current assets | 359,149 | 372,495 |
| Total non-current assets | 1,209,514 | 1,243,725 |
| Total assets | Y 2,772,298 | 2,945,507 |

| | Yen (Millions) | |
|--|----------------------|------------------|
| | September 30 2012 | March 31 2012 |
| Liabilities and net assets | | |
| Liabilities | | |
| Current liabilities: | | |
| Notes and accounts payables, trade | Y 528,411 | 617,755 |
| Short-term borrowings | 206,501 | 67,936 |
| Current portion of bonds payable | 3,911 | 60,986 |
| Lease obligations | 14,769 | 15,794 |
| Accrued expenses | 314,273 | 342,541 |
| Accrued income taxes | 15,698 | 18,627 |
| Provision for product warranties | 25,727 | 28,398 |
| Provision for construction contract losses | 8,177 | 13,918 |
| Provision for bonuses to board members | - | 78 |
| Others | 216,995 | 251,405 |
| Total current liabilities | 1,334,462 | 1,417,438 |
| Long-term liabilities: | | |
| Bonds payable | 170,300 | 170,300 |
| Long-term borrowings | 47,536 | 81,926 |
| Lease obligations | 26,793 | 27,735 |
| Deferred tax liabilities | 25,942 | 27,939 |
| Revaluation of deferred tax liabilities | 503 | 503 |
| Accrued retirement benefits | 170,082 | 180,491 |
| Provision for loss on repurchase of computers | 11,720 | 14,356 |
| Provision for recycling expenses | 6,917 | 6,690 |
| Provision for product warranties | 1,851 | 2,006 |
| Others | 47,425 | 49,525 |
| Total long-term liabilities | 509,069 | 561,471 |
| Total liabilities | 1,843,531 | 1,978,909 |
| Net assets | | |
| Shareholders' equity: | | |
| Common stock | 324,625 | 324,625 |
| Capital surplus | 236,430 | 236,432 |
| Retained earnings | 344,056 | 365,300 |
| Treasury stock at cost | (325) | (318) |
| Total shareholders' equity | 904,786 | 926,039 |
| Accumulated other comprehensive income: | | |
| Unrealized gain and loss on securities, net of taxes | 9,078 | 13,660 |
| Deferred gains or losses on hedges | 174 | 907 |
| Revaluation surplus on land | 2,583 | 2,584 |
| Foreign currency translation adjustments | (111,373) | (102,151) |
| Total accumulated other comprehensive income | (99,538) | (85,000) |
| Subscription rights to shares | 80 | 78 |
| Minority interests in consolidated subsidiaries | 123,439 | 125,481 |
| Total net assets | 928,767 | 966,598 |
| Total liabilities and net assets | Y 2,772,298 | 2,945,507 |