

## 7. FY2012 First-Quarter Consolidated Balance Sheets

	Yen	
	(Millions)	
	June 30 2012	March 31 2012
<b>Assets</b>		
<b>Current assets:</b>		
Cash and time deposits	Y 218,439	213,499
Notes and accounts receivable, trade	697,551	901,316
Marketable securities	155,480	60,426
Finished goods	150,863	139,162
Work in process	130,628	106,268
Raw materials	97,834	88,686
Deferred tax assets	76,346	72,519
Others	137,257	132,708
Allowance for doubtful accounts	(10,799)	(12,802)
<b>Total current assets</b>	<b>1,653,599</b>	<b>1,701,782</b>
<b>Non-current assets:</b>		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	281,446	284,631
Machinery	87,653	91,831
Equipment	119,911	123,770
Land	115,241	115,614
Construction in progress	23,014	25,097
Total property, plant and equipment	<b>627,265</b>	<b>640,943</b>
Intangible assets:		
Software	131,524	132,274
Goodwill	63,233	67,526
Others	28,007	30,487
Total intangible assets	<b>222,764</b>	<b>230,287</b>
Other non-current assets:		
Investment securities	144,747	149,097
Deferred tax assets	63,024	65,268
Others	158,726	164,630
Allowance for doubtful accounts	(6,275)	(6,500)
Total other non-current assets	<b>360,222</b>	<b>372,495</b>
<b>Total non-current assets</b>	<b>1,210,251</b>	<b>1,243,725</b>
<b>Total assets</b>	<b>Y 2,863,850</b>	<b>2,945,507</b>

	Yen (Millions)	
	June 30 2012	March 31 2012
<b>Liabilities and net assets</b>		
<b>Liabilities</b>		
<b>Current liabilities:</b>		
Notes and accounts payables, trade	Y 505,268	617,755
Short-term borrowings	241,922	67,936
Current portion of bonds payable	62,910	60,986
Lease obligations	14,996	15,794
Accrued expenses	288,963	342,541
Accrued income taxes	10,635	18,627
Provision for product warranties	25,216	28,398
Provision for construction contract losses	8,711	13,918
Provision for bonuses to board members	-	78
Others	256,014	251,405
<b>Total current liabilities</b>	<b>1,414,635</b>	<b>1,417,438</b>
<b>Long-term liabilities:</b>		
Bonds payable	170,300	170,300
Long-term borrowings	67,819	81,926
Lease obligations	26,550	27,735
Deferred tax liabilities	25,890	27,939
Revaluation of deferred tax liabilities	503	503
Accrued retirement benefits	171,404	180,491
Provision for loss on repurchase of computers	13,970	14,356
Provision for recycling expenses	6,861	6,690
Provision for product warranties	1,802	2,006
Others	47,632	49,525
<b>Total long-term liabilities</b>	<b>532,731</b>	<b>561,471</b>
<b>Total liabilities</b>	<b>1,947,366</b>	<b>1,978,909</b>
<b>Net assets</b>		
<b>Shareholders' equity:</b>		
Common stock	324,625	324,625
Capital surplus	236,431	236,432
Retained earnings	331,318	365,300
Treasury stock at cost	(325)	(318)
<b>Total shareholders' equity</b>	<b>892,049</b>	<b>926,039</b>
<b>Accumulated other comprehensive income:</b>		
Unrealized gain and loss on securities, net of taxes	10,381	13,660
Deferred gains or losses on hedges	233	907
Revaluation surplus on land	2,584	2,584
Foreign currency translation adjustments	(111,810)	(102,151)
<b>Total accumulated other comprehensive income</b>	<b>(98,612)</b>	<b>(85,000)</b>
<b>Subscription rights to shares</b>	<b>63</b>	<b>78</b>
<b>Minority interests in consolidated subsidiaries</b>	<b>122,984</b>	<b>125,481</b>
<b>Total net assets</b>	<b>916,484</b>	<b>966,598</b>
<b>Total liabilities and net assets</b>	<b>Y 2,863,850</b>	<b>2,945,507</b>