

7. FY2012 Nine-Months Consolidated Balance Sheets

	Yen	
	(Millions)	
	December 31 2012	March 31 2012
Assets		
Current assets:		
Cash and time deposits	Y 216,494	213,499
Notes and accounts receivable, trade	778,673	901,316
Marketable securities	102,646	60,426
Finished goods	157,166	139,162
Work in process	145,803	106,268
Raw materials	96,771	88,686
Deferred tax assets	70,244	72,519
Others	144,992	132,708
Allowance for doubtful accounts	(12,108)	(12,802)
Total current assets	1,700,681	1,701,782
Non-current assets:		
Property, plant and equipment, net of accumulated depreciation:		
Buildings	265,785	284,631
Machinery	79,146	91,831
Equipment	124,649	123,770
Land	109,125	115,614
Construction in progress	29,586	25,097
Total property, plant and equipment	608,291	640,943
Intangible assets:		
Software	132,922	132,274
Goodwill	32,478	67,526
Others	24,436	30,487
Total intangible assets	189,836	230,287
Other non-current assets:		
Investment securities	153,222	149,097
Deferred tax assets	73,310	65,268
Others	167,029	164,630
Allowance for doubtful accounts	(5,931)	(6,500)
Total other non-current assets	387,630	372,495
Total non-current assets	1,185,757	1,243,725
Total assets	Y 2,886,438	2,945,507

	Yen (Millions)	
	December 31 2012	March 31 2012
Liabilities and net assets		
Liabilities		
Current liabilities:		
Notes and accounts payables, trade	Y 545,842	617,755
Short-term borrowings	263,638	67,936
Current portion of bonds payable	25,857	60,986
Lease obligations	14,453	15,794
Accrued expenses	292,811	342,541
Accrued income taxes	11,360	18,627
Provision for product warranties	25,051	28,398
Provision for construction contract losses	9,564	13,918
Provision for business structure improvement	11,729	6,793
Provision for bonuses to board members	—	78
Others	238,367	244,612
Total current liabilities	1,438,672	1,417,438
Long-term liabilities:		
Bonds payable	210,300	170,300
Long-term borrowings	46,950	81,926
Lease obligations	26,425	27,735
Deferred tax liabilities	28,260	27,939
Revaluation of deferred tax liabilities	503	503
Accrued retirement benefits	185,365	180,491
Provision for loss on repurchase of computers	13,274	14,356
Provision for recycling expenses	6,997	6,690
Provision for product warranties	2,025	2,006
Provision for business structure improvement	12,329	1,271
Others	51,435	48,254
Total long-term liabilities	583,863	561,471
Total liabilities	2,022,535	1,978,909
Net assets		
Shareholders' equity:		
Common stock	324,625	324,625
Capital surplus	236,429	236,432
Retained earnings	254,641	365,300
Treasury stock at cost	(330)	(318)
Total shareholders' equity	815,365	926,039
Accumulated other comprehensive income:		
Unrealized gain and loss on securities, net of taxes	15,289	13,660
Deferred gains or losses on hedges	113	907
Revaluation surplus on land	2,583	2,584
Foreign currency translation adjustments	(93,951)	(102,151)
Total accumulated other comprehensive income	(75,966)	(85,000)
Subscription rights to shares	80	78
Minority interests in consolidated subsidiaries	124,424	125,481
Total net assets	863,903	966,598
Total liabilities and net assets	Y 2,886,438	2,945,507