

Part IV: Financial Tables

1. FY2013 Full-Year Consolidated Balance Sheets

		Yen (Millions)	
		March 31	March 31
		2013	2014
Assets			
Current assets:			
Cash and time deposits	Y	202,502	234,590
Notes and accounts receivable, trade		895,984	991,071
Marketable securities		102,463	71,060
Finished goods		122,258	131,330
Work in process		113,362	106,368
Raw materials		87,472	92,504
Deferred tax assets		81,988	81,360
Others		128,341	168,998
Allowance for doubtful accounts		(12,079)	(10,824)
Total current assets		1,722,291	1,866,457
Non-current assets:			
Property, plant and equipment, net of accumulated depreciation:			
Buildings		274,932	274,072
Machinery		80,525	83,834
Equipment		126,069	129,666
Land		108,947	107,672
Construction in progress		27,987	24,382
Total property, plant and equipment		618,460	619,626
Intangible assets:			
Software		133,818	135,702
Goodwill		29,574	27,503
Others		23,931	23,046
Total intangible assets		187,323	186,251
Investments and other non-current assets:			
Investment securities		171,792	187,389
Net defined benefit asset		51,393	2,715
Deferred tax assets		67,018	104,688
Others		104,160	114,400
Allowance for doubtful accounts		(2,111)	(1,992)
Total investments and other non-current assets		392,252	407,200
Total non-current assets		1,198,035	1,213,077
Total assets	Y	2,920,326	3,079,534

		Yen (Millions)	
		March 31 2013	March 31 2014
Liabilities and net assets			
Liabilities			
Current liabilities:			
Notes and accounts payables, trade	Y	566,757	641,211
Short-term borrowings		269,522	69,079
Current portion of bonds payable		20,200	60,000
Lease obligations		14,385	13,549
Accrued expenses		322,765	339,836
Accrued income taxes		23,316	20,263
Provision for product warranties		26,847	20,920
Provision for construction contract losses		8,974	16,497
Provision for bonuses to board members		-	89
Provision for restructuring charges		64,012	34,483
Provision for environmental measures		219	2,894
Others		251,512	243,536
Total current liabilities		1,568,509	1,462,357
Long-term liabilities:			
Bonds payable		210,100	230,300
Long-term borrowings		35,145	160,261
Lease obligations		26,764	27,579
Deferred tax liabilities		33,278	11,428
Revaluation of deferred tax liabilities		503	503
Provision for loss on repurchase of computers		12,427	11,201
Provision for product warranties		2,195	2,157
Provision for recycling expenses		1,870	1,889
Provision for restructuring charges		13,822	15,481
Provision for environmental measures		5,453	5,145
Net defined benefit liability		207,125	386,294
Others		50,697	62,490
Total long-term liabilities		599,379	914,728
Total liabilities		2,167,888	2,377,085
Net assets			
Shareholders' equity:			
Common stock		324,625	324,625
Capital surplus		236,429	236,429
Retained earnings		264,849	313,598
Treasury stock, at cost		(340)	(422)
Total shareholders' equity		825,563	874,230
Accumulated other comprehensive income:			
Unrealized gain and loss on securities, net of taxes		25,070	35,792
Deferred gains or losses on hedges		(38)	22
Revaluation surplus on land		2,583	2,434
Foreign currency translation adjustments		(79,409)	(17,700)
Remeasurements of defined benefit plans, net of taxes		(149,724)	(321,567)
Total accumulated other comprehensive income		(201,518)	(301,019)
Subscription rights to shares		80	82
Minority interests in consolidated subsidiaries		128,313	129,156
Total net assets		752,438	702,449
Total liabilities and net assets	Y	2,920,326	3,079,534