

## Part II: Financial Tables

### 1. FY2013 First-Half Consolidated Balance Sheets

		Yen (Millions)	
		March 31	September 30
		2013	2013
<b>Assets</b>			
<b>Current assets:</b>			
Cash and time deposits	Y	202,502	284,456
Notes and accounts receivable, trade		895,984	797,705
Marketable securities		102,463	57,030
Finished goods		122,258	133,321
Work in process		113,362	139,958
Raw materials		87,472	96,913
Deferred tax assets		81,988	83,306
Others		128,341	146,967
Allowance for doubtful accounts		(12,079)	(12,533)
<b>Total current assets</b>		<b>1,722,291</b>	<b>1,727,123</b>
<b>Non-current assets:</b>			
Property, plant and equipment, net of accumulated depreciation:			
Buildings		274,932	273,883
Machinery		80,525	80,628
Equipment		126,069	125,828
Land		108,947	108,629
Construction in progress		27,987	29,612
<b>Total property, plant and equipment</b>		<b>618,460</b>	<b>618,580</b>
Intangible assets:			
Software		133,818	135,491
Goodwill		29,574	28,464
Others		23,931	22,897
<b>Total intangible assets</b>		<b>187,323</b>	<b>186,852</b>
Investments and other non-current assets:			
Investment securities		171,792	183,600
Deferred tax assets		67,018	68,721
Net defined benefit asset		51,393	58,671
Others		104,160	111,247
Allowance for doubtful accounts		(2,111)	(2,016)
<b>Total investments and other non-current assets</b>		<b>392,252</b>	<b>420,223</b>
<b>Total non-current assets</b>		<b>1,198,035</b>	<b>1,225,655</b>
<b>Total assets</b>	Y	<b>2,920,326</b>	<b>2,952,778</b>

		Yen (Millions)	
		March 31	September 30
		2013	2013
<b>Liabilities and net assets</b>			
<b>Liabilities</b>			
<b>Current liabilities:</b>			
Notes and accounts payables, trade	Y	566,757	541,753
Short-term borrowings		269,522	229,067
Current portion of bonds payable		20,200	80,200
Lease obligations		14,385	13,293
Accrued expenses		322,765	305,573
Accrued income taxes		23,316	18,405
Provision for product warranties		26,847	20,699
Provision for construction contract losses		8,974	10,990
Provision for restructuring charges		64,012	31,025
Others		251,731	232,839
<b>Total current liabilities</b>		<b>1,568,509</b>	<b>1,483,844</b>
<b>Long-term liabilities:</b>			
Bonds payable		210,100	150,100
Long-term borrowings		35,145	182,500
Lease obligations		26,764	26,108
Deferred tax liabilities		33,278	41,055
Revaluation of deferred tax liabilities		503	503
Provision for loss on repurchase of computers		12,427	12,041
Provision for product warranties		2,195	2,173
Provision for recycling expenses		1,870	1,861
Provision for restructuring charges		13,822	14,998
Net defined benefit liability		207,125	204,456
Others		56,150	61,986
<b>Total long-term liabilities</b>		<b>599,379</b>	<b>697,781</b>
<b>Total liabilities</b>		<b>2,167,888</b>	<b>2,181,625</b>
<b>Net assets</b>			
<b>Shareholders' equity:</b>			
Common stock		324,625	324,625
Capital surplus		236,429	236,429
Retained earnings		264,849	255,224
Treasury stock, at cost		(340)	(367)
<b>Total shareholders' equity</b>		<b>825,563</b>	<b>815,911</b>
<b>Accumulated other comprehensive income:</b>			
Unrealized gain and loss on securities, net of taxes		25,070	34,685
Deferred gains or losses on hedges		(38)	96
Revaluation surplus on land		2,583	2,582
Foreign currency translation adjustments		(79,409)	(59,555)
Remeasurements of defined benefit plans, net of taxes		(149,724)	(152,056)
<b>Total accumulated other comprehensive income</b>		<b>(201,518)</b>	<b>(174,248)</b>
<b>Subscription rights to shares</b>		<b>80</b>	<b>82</b>
<b>Minority interests in consolidated subsidiaries</b>		<b>128,313</b>	<b>129,408</b>
<b>Total net assets</b>		<b>752,438</b>	<b>771,153</b>
<b>Total liabilities and net assets</b>	Y	<b>2,920,326</b>	<b>2,952,778</b>