

Part II: Financial Tables

1. FY2013 First-Quarter Consolidated Balance Sheets

		Yen (Millions)	
		March 31	June 30
		2013	2013
Assets			
Current assets:			
Cash and time deposits	Y	202,502	296,004
Notes and accounts receivable, trade		895,984	720,265
Marketable securities		102,463	97,036
Finished goods		122,258	140,559
Work in process		113,362	134,779
Raw materials		87,472	98,766
Deferred tax assets		81,988	84,501
Others		128,341	136,630
Allowance for doubtful accounts		(12,079)	(12,295)
Total current assets		1,722,291	1,696,245
Non-current assets:			
Property, plant and equipment, net of accumulated depreciation:			
Buildings		274,932	273,695
Machinery		80,525	81,233
Equipment		126,069	126,389
Land		108,947	109,110
Construction in progress		27,987	26,679
Total property, plant and equipment		618,460	617,106
Intangible assets:			
Software		133,818	134,088
Goodwill		29,574	30,183
Others		23,931	23,226
Total intangible assets		187,323	187,497
Investments and other non-current assets:			
Investment securities		171,792	179,015
Deferred tax assets		67,018	68,050
Net defined benefit asset		51,393	51,527
Others		104,160	108,825
Allowance for doubtful accounts		(2,111)	(2,148)
Total investments and other non-current assets		392,252	405,269
Total non-current assets		1,198,035	1,209,872
Total assets	Y	2,920,326	2,906,117

		Yen (Millions)	
		March 31	June 30
		2013	2013
Liabilities and net assets			
Liabilities			
Current liabilities:			
Notes and accounts payables, trade	Y	566,757	490,726
Short-term borrowings		269,522	233,888
Current portion of bonds payable		20,200	20,200
Lease obligations		14,385	13,621
Accrued expenses		322,765	281,916
Accrued income taxes		23,316	10,649
Provision for product warranties		26,847	22,999
Provision for construction contract losses		8,974	9,100
Provision for restructuring charges		64,012	61,765
Others		251,731	274,840
Total current liabilities		1,568,509	1,419,704
Long-term liabilities:			
Bonds payable		210,100	210,100
Long-term borrowings		35,145	171,499
Lease obligations		26,764	26,988
Deferred tax liabilities		33,278	36,465
Revaluation of deferred tax liabilities		503	503
Provision for loss on repurchase of computers		12,427	12,283
Provision for product warranties		2,195	2,180
Provision for recycling expenses		1,870	1,875
Provision for restructuring charges		13,822	11,994
Net defined benefit liability		207,125	208,367
Others		56,150	57,421
Total long-term liabilities		599,379	739,675
Total liabilities		2,167,888	2,159,379
Net assets			
Shareholders' equity:			
Common stock		324,625	324,625
Capital surplus		236,429	236,429
Retained earnings		264,849	242,866
Treasury stock, at cost		(340)	(354)
Total shareholders' equity		825,563	803,566
Accumulated other comprehensive income:			
Unrealized gain and loss on securities, net of taxes		25,070	30,868
Deferred gains or losses on hedges		(38)	(38)
Revaluation surplus on land		2,583	2,583
Foreign currency translation adjustments		(79,409)	(68,427)
Remeasurements of defined benefit plans, net of taxes		(149,724)	(149,174)
Total accumulated other comprehensive income		(201,518)	(184,188)
Subscription rights to shares		80	63
Minority interests in consolidated subsidiaries		128,313	127,297
Total net assets		752,438	746,738
Total liabilities and net assets	Y	2,920,326	2,906,117