

At March 31	1998	Yen (millions) 1999	U.S. Dollars (thousands) (Note 3) 1999
Assets			
Current assets:			
Cash and cash equivalents	¥ 392,190	¥ 449,510	\$ 3,714,959
Short-term investments (Note 4)	27,691	46,937	387,909
Receivables, trade (Note 16)	1,325,868	1,259,279	10,407,264
Allowance for doubtful accounts	(21,300)	(18,151)	(150,008)
Inventories (Note 5)	958,466	905,992	7,487,537
Other current assets (Note 11)	127,688	199,747	1,650,802
Total current assets	2,810,603	2,843,314	23,498,463
Investments and long-term loans:			
Affiliates (Note 6)	311,799	333,802	2,758,694
Other (Notes 4, 6, 9 and 11)	326,123	366,804	3,031,438
Total investments and long-term loans	637,922	700,606	5,790,132
Property, plant and equipment (Notes 7 and 9):			
Land	134,890	134,805	1,114,091
Buildings	787,442	778,222	6,431,587
Machinery and equipment	2,378,998	2,221,935	18,363,099
Construction in progress	54,337	38,046	314,430
	3,355,667	3,173,008	26,223,207
Less accumulated depreciation	1,999,546	1,930,580	15,955,207
Property, plant and equipment, net	1,356,121	1,242,428	10,268,000
Intangible assets:			
Goodwill (Note 8)	231,267	222,608	1,839,735
Other intangible assets	15,746	13,839	114,372
Total intangible assets	247,013	236,447	1,954,107
Other assets:			
Cumulative translation adjustment	66,780	86,660	716,199
Discount on bonds	4,600	2,875	23,760
Total other assets	71,380	89,535	739,959
Total assets	¥5,123,039	¥5,112,330	\$42,250,661

The accompanying Notes to Consolidated Financial Statements are an integral part of these statements.

	1998	Yen (millions) 1999	U.S. Dollars (thousands) (Note 3) 1999
Liabilities and shareholders' equity			
Current liabilities:			
Short-term borrowings (Note 9)	¥ 661,857	¥ 688,583	\$ 5,690,769
Current portion of long-term debt (Note 9)	165,460	110,385	912,273
Payables, trade (Note 16)	836,543	850,995	7,033,017
Accrued expenses	403,653	379,768	3,138,578
Customers' advances	35,201	44,231	365,545
Accrued income taxes	81,951	46,616	385,256
Other current liabilities (Note 11)	160,299	166,534	1,376,314
Total current liabilities	2,344,964	2,287,112	18,901,752
Long-term liabilities:			
Long-term debt (Note 9)	1,063,525	1,128,375	9,325,413
Accrued severance benefits (Note 10)	147,125	161,701	1,336,372
Provision for loss on repurchase of computers	96,247	91,760	758,347
Other long-term liabilities (Note 11)	112,838	85,065	703,017
Total long-term liabilities	1,419,735	1,466,901	12,123,149
Minority interests in consolidated subsidiaries	173,111	193,005	1,595,082
Shareholders' equity (Note 12):			
Common stock:			
Authorized—5,000,000,000 shares			
Issued (¥50 par value)			
1998—1,862,355,910 shares	249,347		
1999—1,884,139,404 shares		261,222	2,158,859
Capital surplus	436,023	447,948	3,702,050
Retained earnings	499,883	456,240	3,770,579
Treasury stock	(24)	(98)	(810)
Total shareholders' equity	1,185,229	1,165,312	9,630,678
Commitments and contingent liabilities (Note 13)			
Total liabilities and shareholders' equity	¥5,123,039	¥5,112,330	\$42,250,661