

Consolidated Balance Sheets

At March 31	2001	Yen (millions) 2002	U.S. Dollars (thousands) (Note 3) 2002
Assets			
Current assets:			
Cash and cash equivalents	¥ 309,984	¥ 299,418	\$ 2,251,263
Short-term investments (Note 4)	9,744	4,368	32,842
Receivables, trade (Notes 9 and 16)	1,188,597	921,107	6,925,617
Allowance for doubtful accounts	(18,839)	(13,343)	(100,323)
Inventories (Note 5)	896,842	635,972	4,781,744
Current portion of lease receivables (Note 15)	60,637	64,049	481,571
Other current assets (Note 11)	290,539	311,496	2,342,075
Total current assets	2,737,504	2,223,067	16,714,789
Investments and long-term loans:			
Affiliates (Note 6)	334,984	341,937	2,570,955
Lease receivables (Note 15)	110,410	116,859	878,639
Other investments and long-term loans (Notes 4, 6, 9 and 11)	338,865	438,638	3,298,030
Total investments and long-term loans	784,259	897,434	6,747,624
Property, plant and equipment (Notes 7 and 9):			
Land	137,205	140,602	1,057,158
Buildings	804,525	835,238	6,279,985
Machinery and equipment	2,576,415	2,540,859	19,104,203
Construction in progress	82,194	45,685	343,496
	3,600,339	3,562,384	26,784,842
Less accumulated depreciation	2,216,544	2,364,918	17,781,338
Property, plant and equipment, net	1,383,795	1,197,466	9,003,504
Intangible assets:			
Goodwill (Note 8)	131,422	116,631	876,925
Software	149,143	146,754	1,103,413
Other intangible assets	13,948	14,452	108,662
Total intangible assets	294,513	277,837	2,089,000
Total assets	¥5,200,071	¥4,595,804	\$34,554,917

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

	2001	Yen (millions) 2002	U.S. Dollars (thousands) (Note 3) 2002
Liabilities, minority interests and shareholders' equity			
Current liabilities:			
Short-term borrowings (Note 9)	¥ 452,219	¥ 434,587	\$ 3,267,572
Current portion of long-term debt (Note 9)	231,716	190,767	1,434,338
Payables, trade (Note 16)	977,018	793,782	5,968,286
Accrued expenses	407,056	490,807	3,690,278
Customers' advances	31,018	31,227	234,790
Accrued income taxes	113,932	34,145	256,729
Other current liabilities (Note 11)	230,714	145,909	1,097,060
Total current liabilities	2,443,673	2,121,224	15,949,053
Long-term liabilities:			
Long-term debt (Note 9)	952,289	1,135,272	8,535,880
Accrued retirement benefits (Note 10)	102,863	116,484	875,819
Provision for loss on repurchase of computers	88,860	84,175	632,895
Other long-term liabilities (Note 11)	181,012	69,367	521,556
Total long-term liabilities	1,325,024	1,405,298	10,566,150
Minority interests in consolidated subsidiaries	216,991	215,526	1,620,496
Shareholders' equity (Note 12):			
Common stock:			
Authorized—5,000,000,000 shares			
Issued			
2001—1,977,227,929 shares	314,652		
2002—2,001,962,672 shares		324,624	2,440,782
Capital surplus	505,449	519,720	3,907,669
Retained earnings	483,709	76,176	572,752
Unrealized gains on securities, net of taxes	19,035	10,417	78,323
Revaluation surplus on land, net of taxes	—	4,311	32,414
Foreign currency translation adjustments	(108,451)	(81,323)	(611,451)
Treasury stock, at cost	(11)	(169)	(1,271)
Total shareholders' equity	1,214,383	853,756	6,419,218
Commitments and contingent liabilities (Note 13)			
Total liabilities, minority interests and shareholders' equity	¥5,200,071	¥4,595,804	\$34,554,917