

At March 31	2002	Yen (millions) 2003	U.S. Dollars (thousands) (Note 3) 2003
<b>Assets</b>			
<b>Current assets:</b>			
Cash and cash equivalents	¥ 299,418	¥ 282,333	\$ 2,352,775
Short-term investments (Note 4)	4,368	1,652	13,767
Receivables, trade (Note 16)	921,107	840,408	7,003,400
Allowance for doubtful accounts	(13,343)	(7,615)	(63,458)
Inventories (Note 5)	635,972	595,984	4,966,533
Current portion of lease receivables (Note 15)	64,049	61,951	516,258
Other current assets (Note 11)	311,496	296,927	2,474,392
Total current assets	<u>2,223,067</u>	<u>2,071,640</u>	<u>17,263,667</u>
<b>Investments and long-term loans:</b>			
Affiliates (Note 6)	341,937	285,837	2,381,975
Lease receivables (Note 15)	116,859	115,392	961,600
Other investments and long-term loans (Notes 4, 6 and 11)	438,638	500,358	4,169,650
Total investments and long-term loans	<u>897,434</u>	<u>901,587</u>	<u>7,513,225</u>
<b>Property, plant and equipment (Notes 7 and 9):</b>			
Land	140,602	133,806	1,115,050
Buildings	835,238	793,800	6,615,000
Machinery and equipment	2,540,859	2,246,576	18,721,467
Construction in progress	45,685	28,597	238,308
	<u>3,562,384</u>	<u>3,202,779</u>	<u>26,689,825</u>
Less accumulated depreciation	2,364,918	2,212,227	18,435,225
Property, plant and equipment, net	<u>1,197,466</u>	<u>990,552</u>	<u>8,254,600</u>
<b>Intangible assets:</b>			
Software	146,754	150,681	1,255,675
Goodwill (Note 8)	116,631	97,937	816,142
Other intangible assets	14,452	12,964	108,033
Total intangible assets	<u>277,837</u>	<u>261,582</u>	<u>2,179,850</u>
<b>Total assets</b>	<u>¥4,595,804</u>	<u>¥4,225,361</u>	<u>\$35,211,342</u>

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

	2002	Yen (millions) 2003	U.S. Dollars (thousands) (Note 3) 2003
<b>Liabilities, minority interests and shareholders' equity</b>			
<b>Current liabilities:</b>			
Short-term borrowings (Note 9)	¥ 434,587	¥ 302,666	\$ 2,522,217
Current portion of long-term debt (Note 9)	190,767	203,425	1,695,208
Payables, trade (Note 16)	793,782	716,842	5,973,684
Accrued expenses	490,807	331,485	2,762,375
Customers' advances	31,227	31,665	263,875
Accrued income taxes	34,145	30,880	257,333
Other current liabilities (Note 11)	145,909	148,261	1,235,508
Total current liabilities	2,121,224	1,765,224	14,710,200
<b>Long-term liabilities:</b>			
Long-term debt (Note 9)	1,135,272	1,257,678	10,480,650
Accrued retirement benefits (Note 10)	116,484	125,475	1,045,625
Provision for loss on repurchase of computers	84,175	75,047	625,392
Other long-term liabilities (Note 11)	69,367	84,991	708,258
Total long-term liabilities	1,405,298	1,543,191	12,859,925
Minority interests in consolidated subsidiaries	215,526	214,556	1,787,967
<b>Shareholders' equity:</b>			
Common stock (Note 12)			
Authorized—5,000,000,000 shares			
Issued			
2002—2,001,962,672 shares	324,624		
2003—2,001,962,672 shares		324,624	2,705,200
Capital surplus (Note 12)	519,720	519,720	4,331,000
Retained earnings (Deficit)	76,176	(60,718)	(505,983)
Unrealized gains on securities, net of taxes	10,417	2,152	17,933
Revaluation surplus on land, net of taxes	4,311	3,938	32,817
Foreign currency translation adjustments	(81,323)	(86,517)	(720,975)
Treasury stock, at cost	(169)	(809)	(6,742)
Total shareholders' equity	853,756	702,390	5,853,250
Commitments and contingent liabilities (Note 13)			
<b>Total liabilities, minority interests and shareholders' equity</b>	<b>¥4,595,804</b>	<b>¥4,225,361</b>	<b>\$35,211,342</b>