

Consolidated Balance Sheets

As of March 31, 2013 and 2012

Assets	Millions of yen		Thousands of U.S. dollars (Note 3)
	2013	2012	2013
Current Assets:			
Cash and cash equivalents	¥ 28,223	¥ 23,366	\$ 300,089
Time deposits	6,041	4,964	64,229
Notes and accounts receivable:			
Trade	62,646	58,795	666,087
Other	1,796	6,145	19,095
	64,442	64,940	685,182
Allowance for doubtful receivables	(141)	(129)	(1,504)
Total notes and accounts receivable	64,301	64,811	683,678
Inventories (Note 2-e)	58,234	49,025	619,181
Deferred tax assets (Note 10)	5,649	4,374	60,063
Prepaid expenses and other current assets (Note 2-g)	8,529	11,247	90,695
Total current assets	170,977	157,787	1,817,935
Tangible Fixed Assets (Note 5):			
Land	23,785	13,236	252,893
Buildings and structures	126,614	101,408	1,346,250
Machinery and transportation equipment	273,704	231,887	2,910,198
Tools, furniture and fixtures	49,563	43,206	526,982
Leased assets	1,211	1,619	12,874
Construction in progress	8,358	6,514	88,868
	483,235	397,870	5,138,065
Accumulated depreciation	(312,472)	(270,831)	(3,322,404)
Total tangible fixed assets	170,763	127,039	1,815,661
Intangible Fixed Assets:			
Goodwill (Note 2-k)	3,502	4,223	37,240
Other	1,366	1,256	14,524
Total intangible fixed assets	4,868	5,479	51,764
Investments and Other Assets:			
Investments in non-consolidated subsidiaries and affiliates	104	1,413	1,107
Investment securities (Note 2-g)	7,739	6,637	82,284
Long-term loans receivable	122	20	1,292
Deferred tax assets (Note 10)	5,423	5,846	57,663
Other (Note 2-h)	3,341	2,499	35,525
	16,729	16,415	177,871
Allowance for doubtful receivables (Note 9)	(583)	(13)	(6,195)
Total investments and other assets	16,146	16,402	171,676
Deferred Charges	51	65	547
Total Assets	¥362,805	¥306,772	\$3,857,583

The accompanying notes to consolidated financial statements are an integral part of these statements.

Liabilities and Net Assets	Millions of yen		Thousands of U.S. dollars (Note 3)
	2013	2012	2013
Current Liabilities:			
Short-term debt (Note 4)	¥65,966	¥53,449	\$701,395
Current portion of long-term debt (Note 4)	19,237	15,158	204,540
Notes and accounts payable:			
Trade	20,398	23,336	216,884
Other	6,160	6,381	65,502
Total notes and accounts payable	26,558	29,717	282,386
Income taxes payable (Note 10)	822	791	8,740
Lease obligations (Note 4)	245	280	2,602
Accrued expenses and other current liabilities (Note 10)	15,656	16,318	166,462
Total current liabilities	128,484	115,713	1,366,125
Long-term Liabilities:			
Long-term debt (Note 4)	85,209	73,937	906,001
Lease obligations (Note 4)	346	442	3,674
Other (Notes 2-h and 10)	10,908	6,903	115,987
Total long-term liabilities	96,463	81,282	1,025,662
 Total liabilities	 224,947	 196,995	 2,391,787
Contingent Liabilities (Note 21)			
Net Assets (Note 15):			
Shareholders' equity:			
Common stock			
Authorized: 1,000,000,000 shares			
Issued: March 31, 2013—399,167,695 shares			
March 31, 2012—399,167,695 shares	68,259	68,259	725,772
Capital surplus	94,757	94,757	1,007,514
Retained earnings	40,925	41,790	435,144
Treasury stock	(9,522)	(7,783)	(101,235)
Total shareholders' equity	194,419	197,023	2,067,195
Accumulated other comprehensive income:			
Differences on revaluation of available-for-sale securities	1,089	90	11,579
Deferred gains or losses on hedges	(6)	(6)	(64)
Foreign currency translation adjustments	(61,643)	(85,396)	(655,437)
Unfunded retirement benefit obligations of foreign subsidiaries	(2,532)	(2,318)	(26,918)
Total accumulated other comprehensive income	(63,092)	(87,630)	(670,840)
Stock acquisition rights (Note 16)	52	—	550
Minority interests in consolidated subsidiaries	6,479	384	68,891
Total net assets	137,858	109,777	1,465,796
Total Liabilities and Net Assets	¥362,805	¥306,772	\$3,857,583