

Consolidated Balance Sheets

As of March 31, 2011 and 2010

Assets	Millions of yen		Thousands of U.S. dollars (Note 3)
	2011	2010	2011
Current Assets:			
Cash and cash equivalents	¥ 27,622	¥ 24,855	\$ 332,190
Time deposits	1,969	1,652	23,679
Notes and accounts receivable:			
Trade	56,021	52,184	673,732
Other	2,173	2,443	26,136
	58,194	54,627	699,868
Allowance for doubtful receivables	(148)	(129)	(1,779)
Total notes and accounts receivable	58,046	54,498	698,089
Inventories (Note 2-e)	43,998	35,912	529,139
Deferred tax assets (Note 6)	3,779	5,779	45,452
Prepaid expenses and other current assets (Note 2-g)	8,764	7,308	105,400
Total current assets	144,178	130,004	1,733,949
Tangible Fixed Assets (Notes 2-i and 5):			
Land	13,139	14,016	158,023
Buildings and structures	93,767	97,149	1,127,681
Machinery and transportation equipment	230,986	230,214	2,777,943
Tools, furniture and fixtures	43,025	44,007	517,440
Leased assets	1,695	1,872	20,382
Construction in progress	4,854	1,651	58,375
	387,466	388,909	4,659,844
Accumulated depreciation	(263,370)	(264,681)	(3,167,399)
Total tangible fixed assets	124,096	124,228	1,492,445
Intangible Fixed Assets:			
Goodwill (Note 2-k)	5,555	7,001	66,808
Other	1,875	2,671	22,551
Total intangible fixed assets	7,430	9,672	89,359
Investments and Other Assets:			
Investments in affiliate	—	146	—
Investments in non-consolidated subsidiaries	1,328	—	15,977
Investment securities (Note 2-g)	6,675	7,380	80,275
Long-term loans receivable	20	23	236
Deferred tax assets (Note 6)	5,279	4,923	63,490
Other (Note 2-h)	2,100	1,606	25,257
	15,402	14,078	185,235
Allowance for doubtful receivables	(14)	(15)	(173)
Total investments and other assets	15,388	14,063	185,062
Total Assets	¥ 291,092	¥ 277,967	\$ 3,500,815

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)
	2011	2010	2011
Current Liabilities:			
Short-term debt (Note 4)	¥ 52,238	¥ 51,655	\$ 628,236
Current portion of long-term debt (Note 4)	24,132	13,100	290,222
Notes and accounts payable:			
Trade	18,631	16,464	224,062
Other	4,644	4,775	55,855
Total notes and accounts payable	23,275	21,239	279,917
Income taxes payable (Note 6)	2,116	1,831	25,444
Lease obligations (Note 4)	365	471	4,389
Accrued expenses and other current liabilities (Note 6)	14,737	14,665	177,238
Total current liabilities	116,863	102,961	1,405,446
Long-term Liabilities:			
Long-term debt (Note 4)	56,843	58,645	683,621
Lease obligations (Note 4)	404	492	4,855
Other (Notes 2-h and 6)	7,015	7,488	84,370
Total long-term liabilities	64,262	66,625	772,846
Total liabilities	181,125	169,586	2,178,292
Contingent Liabilities (Note 15)			
Net Assets (Note 11):			
Shareholders' equity:			
Common stock			
Authorized: 1,000,000,000 shares			
Issued: March 31, 2011—399,167,695 shares			
March 31, 2010—399,167,695 shares	68,259	68,259	820,913
Capital surplus	94,823	94,768	1,140,387
Retained earnings	38,536	26,149	463,450
Treasury stock	(6,281)	(6,571)	(75,534)
Total shareholders' equity	195,337	182,605	2,349,216
Accumulated other comprehensive income:			
Differences on revaluation of available-for-sale securities	(497)	92	(5,984)
Deferred gains or losses on hedges	0	7	6
Foreign currency translation adjustments	(84,639)	(75,808)	(1,017,903)
Unfunded retirement benefit obligation of foreign subsidiaries	(2,283)	—	(27,457)
Total accumulated other comprehensive income	(87,419)	(75,709)	(1,051,338)
Minority interests in consolidated subsidiaries	2,049	1,485	24,645
Total net assets	109,967	108,381	1,322,523
Total Liabilities and Net Assets	¥291,092	¥277,967	\$3,500,815