

Consolidated Balance Sheets

(Million Yen)

	FY2007 1st quarter (As of Jun. 30, 2006)	FY2006 (As of Mar. 31, 2006)	Increase (Decrease)	FY2006 1st quarter (As of Jun. 30, 2005)
[Assets]				
Current Assets	694,950	694,030	920	607,810
Cash and Cash Equivalents	86,305	95,443	(9,138)	83,979
Trade Notes & Accounts Receivable	320,432	336,864	(16,432)	285,327
Marketable Securities	51,786	32,434	19,352	35,754
Inventories	154,496	148,782	5,714	129,828
Deferred Tax Assets	44,227	42,842	1,385	39,465
Other Current Assets	39,135	39,438	(303)	34,225
Less: Allowance for Doubtful Accounts	(1,434)	(1,775)	341	(770)
Fixed Assets	1,144,831	1,159,428	(14,597)	920,061
Property, Plant & Equipment	782,980	777,763	5,217	645,783
Buildings & Structures	220,655	211,914	8,741	182,310
Machinery , Equipment & Vehicles	388,159	382,263	5,896	311,545
Tools , Furniture & Fixtures	38,037	37,783	254	33,140
Land	85,626	85,320	306	82,562
Construction in Progress	50,501	60,481	(9,980)	36,224
Intangible Fixed Assets	10,961	10,249	712	8,505
Software	7,696	7,911	(215)	6,325
Consolidation Adjustments	833	—	833	13
Other	2,431	2,338	93	2,166
Investments & Other Assets	350,890	371,415	(20,525)	265,772
Investments in Securities	296,883	319,716	(22,833)	216,775
Long-term Loans	4,318	4,314	4	4,237
Deferred Tax Assets	21,609	21,450	159	20,781
Other Assets	28,581	26,388	2,193	24,545
Less: Allowance for Doubtful Accounts	(504)	(455)	(49)	(568)
Total Assets	1,839,781	1,853,458	(13,677)	1,527,871

(Million Yen)

	FY2007 1st quarter (As of Jun. 30, 2006)	FY2006 (As of Mar. 31, 2006)	Increase (Decrease)	FY2006 1st quarter (As of Jun. 30, 2005)
[Liabilities]				
Current Liabilities	613,512	639,100	(25,588)	546,181
Trade Notes & Accounts Payable	318,630	327,176	(8,546)	277,732
Commercial paper & Short-term Borrowings	58,722	46,887	11,835	58,210
Current Portion of Bonds Payable	150	150	—	—
Amount in Arrears	45,789	70,516	(24,727)	41,821
Accrued Expenses	133,746	117,499	16,247	123,431
Accrued Income Taxes	10,870	31,783	(20,913)	11,123
Deposits Received from Employees	16,127	16,781	(654)	16,186
Accrued Warranty Cost	14,635	14,461	174	11,983
Other Current Liabilities	14,840	13,843	997	5,693
Long-term Liabilities	374,525	363,294	11,231	268,709
Bonds Payable	35,500	35,500	—	25,650
Long-term Debt	196,368	176,811	19,557	132,520
Deferred Tax Liabilities	55,720	63,609	(7,889)	26,592
Allowance for Employees Retirement Benefits	84,768	84,750	18	81,280
Long-term Accrued Expenses	2,167	2,542	(375)	2,665
Consolidation Adjustments	—	80	(80)	—
Total Liabilities	988,038	1,002,394	(14,356)	814,891
[Shareholders' Equity]				
Common Stock	45,049	45,049	—	45,049
Capital Surplus	63,262	63,262	0	63,061
Retained Earnings	452,012	445,241	6,771	401,059
Less: Treasury Stock, at Cost	(1,915)	(1,820)	(95)	(3,118)
Net Unrealized Gain on Available- for-sale Securities	111,605	123,720	(12,115)	65,938
Profit & Loss of Deferral Hedge Accounting	71	—	71	—
Foreign Currency Translation Adjustments	5,166	3,427	1,739	(8,408)
Minority Interests	176,490	172,183	4,307	149,398
Total Shareholders' Equity	851,743	851,064	679	712,979
Total Liabilities and Shareholders' Equity	1,839,781	1,853,458	(13,677)	1,527,871