

## Consolidated Balance Sheets

(Million Yen)

	FY2007 3rd quarter (As of Dec. 31, 2006)	FY2006 (As of Mar. 31, 2006)	Increase (Decrease)	FY2006 3rd quarter (As of Dec. 31, 2005)
[ Assets ]				
<b>Current Assets</b>	<b>735,950</b>	<b>694,030</b>	<b>41,920</b>	<b>657,426</b>
Cash and Cash Equivalents	105,368	95,443	9,925	87,218
Trade Notes & Accounts Receivable	340,349	336,864	3,485	309,738
Marketable Securities	41,326	32,434	8,892	38,317
Inventories	165,660	148,782	16,878	143,470
Deferred Tax Assets	37,083	42,842	( 5,759 )	34,890
Others	46,922	39,438	7,484	44,533
Less: Allowance for Doubtful Accounts	( 760 )	( 1,775 )	1,015	( 741 )
<b>Fixed Assets</b>	<b>1,233,962</b>	<b>1,159,428</b>	<b>74,534</b>	<b>1,075,699</b>
<b>Property, Plant &amp; Equipment</b>	<b>795,522</b>	<b>777,763</b>	<b>17,759</b>	<b>716,604</b>
Buildings & Structures	222,810	211,914	10,896	203,128
Machinery, Equipment & Vehicles	402,286	382,263	20,023	350,681
Tools, Furniture & Fixtures	40,137	37,783	2,354	35,073
Land	86,106	85,320	786	85,271
Construction in Progress	44,181	60,481	( 16,300 )	42,448
<b>Intangible Fixed Assets</b>	<b>12,197</b>	<b>10,249</b>	<b>1,948</b>	<b>9,422</b>
Consolidation Adjustments	1,287	—	1,287	—
Software	8,492	7,911	581	7,020
Others	2,417	2,338	79	2,402
<b>Investments &amp; Other Assets</b>	<b>426,242</b>	<b>371,415</b>	<b>54,827</b>	<b>349,672</b>
Investments in Securities	370,936	319,716	51,220	299,362
Long-term Loans	4,648	4,314	334	4,322
Deferred Tax Assets	22,631	21,450	1,181	21,009
Others	29,218	26,388	2,830	26,961
Less: Allowance for Doubtful Accounts	( 1,193 )	( 455 )	( 738 )	( 1,983 )
<b>Total Assets</b>	<b>1,969,913</b>	<b>1,853,458</b>	<b>116,455</b>	<b>1,733,126</b>

(Million Yen)

	FY2007 3rd quarter (As of Dec. 31, 2006)	FY2006 (As of Mar. 31, 2006)	Increase (Decrease)	FY2006 3rd quarter (As of Dec. 31, 2005)
[ Liabilities ]				
<b>Current Liabilities</b>	<b>609,418</b>	<b>639,100</b>	<b>( 29,682 )</b>	<b>590,588</b>
Trade Notes & Accounts Payable	340,828	327,176	13,652	306,347
Commercial Paper & Short-term Borrowings	58,622	46,887	11,735	71,515
Current Portion of Bonds Payable	—	150	( 150 )	—
Amount in Arrears	29,973	70,516	( 40,543 )	50,356
Accrued Expenses	107,044	117,499	( 10,455 )	101,709
Accrued Income Taxes	15,546	31,783	( 16,237 )	15,204
Deposits Received from Employees	17,494	16,781	713	17,461
Accrued Warranty Cost	15,364	14,461	903	13,961
Others	24,544	13,843	10,701	14,032
<b>Long-term Liabilities</b>	<b>424,859</b>	<b>363,294</b>	<b>61,565</b>	<b>333,286</b>
Bonds Payable	35,000	35,500	( 500 )	25,650
Long-term Debt	219,551	176,811	42,740	163,344
Deferred Tax Liabilities	80,896	63,609	17,287	57,722
Allowance for Employees Retirement Benefits	86,349	84,750	1,599	83,696
Long-term Accrued Expenses	1,521	2,542	( 1,021 )	2,792
Consolidation Adjustments	505	80	425	64
Others	1,033	—	1,033	16
<b>Total Liabilities</b>	<b>1,034,278</b>	<b>1,002,394</b>	<b>31,884</b>	<b>923,875</b>
[ Net Assets ]				
<b>Shareholders' Equity</b>	<b>588,279</b>	<b>551,732</b>	<b>36,547</b>	<b>534,873</b>
Common Stock	45,049	45,049	—	45,049
Capital Surplus	64,004	63,262	742	63,252
Retained Earnings	480,440	445,241	35,199	428,456
Less: Treasury Stock, at Cost	( 1,214 )	( 1,820 )	606	( 1,885 )
<b>Evaluation and Conversion Difference</b>	<b>156,613</b>	<b>127,148</b>	<b>29,465</b>	<b>110,786</b>
Net Unrealized Gain on Available-for-sale Securities	150,752	123,720	27,032	113,277
Profit & Loss of Deferral Hedge Accounting	( 620 )	—	( 620 )	—
Foreign Currency Translation Adjustments	6,481	3,427	3,054	( 2,490 )
<b>Subscription Warrant</b>	<b>104</b>	<b>—</b>	<b>104</b>	<b>—</b>
<b>Minority Interests</b>	<b>190,637</b>	<b>172,183</b>	<b>18,454</b>	<b>163,590</b>
<b>Total Net Assets</b>	<b>935,635</b>	<b>851,064</b>	<b>84,571</b>	<b>809,251</b>
<b>Total Liabilities and Net Assets</b>	<b>1,969,913</b>	<b>1,853,458</b>	<b>116,455</b>	<b>1,733,126</b>