

	FY2007 (As of Mar. 31, 2007)	FY2008 1st quarter (As of Jun. 30, 2007)	Increase (Decrease)	FY2007 1st quarter (As of Jun. 30, 2006)
[Assets]				
Current Assets	767,369	766,181	(1,188)	694,950
Cash and Cash Equivalents	98,628	78,860	(19,768)	86,305
Trade Notes & Accounts Receivable	363,726	366,923	3,197	320,432
Marketable Securities	38,622	47,365	8,743	51,786
Inventories	168,762	169,298	536	154,496
Deferred Tax Assets	48,386	53,970	5,584	44,227
Others	49,974	50,459	485	39,135
Less: Allowance for Doubtful Accounts	(732)	(697)	35	(1,434)
Fixed Assets	1,270,526	1,279,606	9,080	1,144,831
Property, Plant & Equipment	839,192	835,049	(4,143)	782,980
Buildings & Structures	240,051	242,498	2,447	220,655
Machinery, Equipment & Vehicles	419,876	425,087	5,211	388,159
Tools, Furniture & Fixtures	42,550	41,697	(853)	38,037
Land	88,412	89,039	627	85,626
Construction in Progress	48,301	36,726	(11,575)	50,501
Intangible Fixed Assets	16,139	15,648	(491)	10,961
Consolidation Adjustments	3,566	3,374	(192)	833
Software	10,068	9,710	(358)	7,696
Others	2,504	2,563	59	2,431
Investments & Other Assets	415,194	428,907	13,713	350,890
Investments in Securities	357,422	369,365	11,943	296,883
Long-term Loans	4,259	4,127	(132)	4,318
Deferred Tax Assets	24,228	24,882	654	21,609
Others	29,773	31,012	1,239	28,581
Less: Allowance for Doubtful Accounts	(488)	(479)	9	(504)
Total Assets	2,037,896	2,045,787	7,891	1,839,781

(Million Yen)

	FY2007 (As of Mar. 31, 2007)	FY2008 1st quarter (As of Jun. 30, 2007)	Increase (Decrease)	FY2007 1st quarter (As of Jun. 30, 2006)
〔 Liabilities 〕				
Current Liabilities	679,070	652,679	(26,391)	613,512
Trade Notes & Accounts Payable	359,873	352,176	(7,697)	318,630
Commercial Paper & Short-term Borrowings	30,518	21,639	(8,879)	58,722
Current Portion of Bonds Payable	15,000	15,000	—	150
Amount in Arrears	47,907	37,134	(10,773)	45,789
Accrued Expenses	130,345	152,417	22,072	133,746
Accrued Income Taxes	41,647	16,228	(25,419)	10,870
Deposits Received from Employees	16,883	16,115	(768)	16,127
Accrued Warranty Cost	16,133	16,904	771	14,635
Others	20,761	25,064	4,303	14,840
Long-term Liabilities	402,972	414,358	11,386	374,525
Bonds Payable	20,000	20,000	—	35,500
Long-term Debt	221,076	226,805	5,729	196,368
Deferred Tax Liabilities	72,627	81,716	9,089	55,720
Allowance for Employees Retirement Benefits	86,978	84,967	(2,011)	84,768
Long-term Accrued Expenses	1,052	348	(704)	2,167
Consolidation Adjustments	121	115	(6)	—
Others	1,116	404	(712)	—
Total Liabilities	1,082,042	1,067,038	(15,004)	988,038
〔 Net Assets 〕				
Shareholders' Equity	602,382	616,297	13,915	558,408
Common Stock	45,049	45,049	—	45,049
Capital Surplus	57,891	57,983	92	63,262
Retained Earnings	501,009	514,828	13,819	452,012
Less: Treasury Stock, at Cost	(1,567)	(1,563)	4	(1,915)
Evaluation and Conversion Difference	156,361	158,778	2,417	116,843
Net Unrealized Gain on Available-for-sale Securities	145,136	149,065	3,929	111,605
Profit & Loss of Deferral Hedge Accounting	(667)	(236)	431	71
Foreign Currency Translation Adjustments	11,892	9,949	(1,943)	5,166
Subscription Warrant	167	230	63	—
Minority Interests	196,941	203,443	6,502	176,490
Total Net Assets	955,853	978,749	22,896	851,743
Total Liabilities and Net Assets	2,037,896	2,045,787	7,891	1,839,781