

## Consolidated financial statements

### (1) Consolidated balance sheets

(Million Yen)

	FY2008	FY2009
	(As of Mar. 31, 2008)	(As of Mar. 31, 2009)
Assets		
Current assets		
Cash and deposits	102,293	72,586
Notes and accounts receivable-trade	373,697	199,437
Short-term investment securities	95,636	77,651
Inventories	175,360	—
Merchandise and finished goods	—	62,310
Work in process	—	36,940
Raw materials and supplies	—	48,282
Deferred tax assets	58,131	49,368
Other	65,543	68,327
Allowance for doubtful accounts	-746	-1,324
Total current assets	869,917	613,581
Noncurrent assets		
Property, plant and equipment		
Buildings and structures	536,086	542,825
Accumulated depreciation	-282,709	-297,775
Buildings and structures, net	253,377	245,050
Machinery, equipment and vehicles	1,365,899	1,391,874
Accumulated depreciation	-936,366	-980,991
Machinery, equipment and vehicles, net	429,533	410,882
Tools, furniture and fixtures	248,379	257,612
Accumulated depreciation	-206,768	-221,509
Tools, furniture and fixtures, net	41,610	36,102
Land	94,649	100,429
Lease assets	—	507
Accumulated depreciation	—	-100
Lease assets, net	—	407
Construction in progress	56,602	48,699
Total property, plant and equipment	875,773	841,571
Intangible assets		
Goodwill	6,793	—
Software	11,641	—
Other	2,450	—
Total intangible assets	20,885	18,905
Investments and other assets		
Investment securities	267,509	190,406
Long-term loans receivable	4,403	—
Deferred tax assets	28,369	30,597
Other	31,313	37,179
Allowance for doubtful accounts	-445	-552
Total investments and other assets	331,150	257,631
Total noncurrent assets	1,227,810	1,118,108
Total assets	2,097,727	1,731,689

(Million Yen)

	FY2008 (As of Mar. 31, 2008)	FY2009 (As of Mar. 31, 2009)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	372,058	194,397
Short-term loans payable	28,647	36,960
Lease obligations	—	133
Accounts payable-other	57,939	—
Accrued expenses	150,668	132,736
Income taxes payable	42,206	—
Deposits received from employees	16,996	—
Provision for product warranties	18,962	19,153
Provision for directors' bonuses	1,996	—
Other provision	—	729
Other	14,802	71,570
Total current liabilities	<u>704,280</u>	<u>455,682</u>
Noncurrent liabilities		
Bonds payable	39,988	69,989
Long-term loans payable	227,664	287,985
Lease obligations	—	311
Deferred tax liabilities	40,312	8,882
Provision for retirement benefits	82,018	84,485
Provision for directors' retirement benefits	6,233	6,260
Long-term accounts payable-other	214	—
Negative goodwill	452	—
Other	1,970	3,584
Total noncurrent liabilities	<u>398,854</u>	<u>461,499</u>
Total liabilities	<u>1,103,134</u>	<u>917,182</u>
Net assets		
Shareholders' equity		
Capital stock	45,049	45,049
Capital surplus	58,825	58,831
Retained earnings	578,969	535,242
Treasury stock	-20,738	-20,724
Total shareholders' equity	<u>662,106</u>	<u>618,398</u>
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	88,130	41,843
Deferred gains or losses on hedges	-1,184	-1,330
Foreign currency translation adjustment	18,071	-38,902
Total valuation and translation adjustments	<u>105,016</u>	<u>1,610</u>
Subscription rights to shares	601	1,016
Minority interests	226,867	193,481
Total net assets	<u>994,592</u>	<u>814,506</u>
Total liabilities and net assets	<u>2,097,727</u>	<u>1,731,689</u>