



5. Consolidated financial statements

(1) Consolidated Balance Sheets

(Million Yen)

	FY2009 1st quarter (As of Jun. 30, 2008)	FY2008 (As of Mar. 31, 2008)
Consolidated quarterly balance sheets		
Assets		
Current assets		
Cash and deposits	99,746	102,293
Notes and accounts receivable-trade	355,892	373,697
Short-term investment securities	109,869	95,636
Merchandise and finished goods	76,080	80,967
Work in process	48,350	46,952
Raw materials and Supplies	44,839	47,440
Other	118,887	123,675
Allowance for doubtful accounts	-563	-746
Total current assets	853,103	869,917
Noncurrent assets		
Property, plant and equipment		
Buildings and structures	531,479	536,086
Accumulated depreciation	-285,696	-282,709
Buildings and structures, net	245,783	253,377
Machinery, equipment and vehicles	1,364,799	1,365,899
Accumulated depreciation	-945,076	-936,366
Machinery, equipment and vehicles, net	419,723	429,533
Tools, furniture and fixtures	248,494	248,379
Accumulated depreciation	-210,447	-206,768
Tools, furniture and fixtures, net	38,047	41,610
Land	96,155	94,649
Construction in progress	56,594	56,602
Total property, plant and equipment	856,303	875,773
Intangible assets	20,595	20,885
Investments and other assets		
Investment securities	269,510	267,509
Other	66,109	64,086
Allowance for doubtful accounts	-438	-445
Total investments and other assets	335,181	331,150
Total noncurrent assets	1,212,080	1,227,810
Total assets	2,065,184	2,097,727

(Million Yen)

	FY2009 1st quarter (As of Jun. 30, 2008)	FY2008 (As of Mar. 31, 2008)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	344,729	372,058
Short-term loans payable	40,404	28,647
Income taxes payable	16,382	42,206
Provision	19,952	21,034
Other	272,954	240,332
Total current liabilities	<u>694,423</u>	<u>704,280</u>
Noncurrent liabilities		
Bonds payable	39,988	39,988
Long-term loans payable	227,233	227,664
Provision for retirement benefits	82,338	82,018
Other provision	5,439	6,233
Other	44,418	42,950
Total noncurrent liabilities	<u>399,419</u>	<u>398,854</u>
Total liabilities	<u>1,093,842</u>	<u>1,103,134</u>
Net assets		
Shareholders' equity		
Capital stock	45,049	45,049
Capital surplus	58,829	58,825
Retained earnings	592,681	578,969
Treasury stock	-20,725	-20,738
Total shareholders' equity	<u>675,835</u>	<u>662,106</u>
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	89,198	88,130
Deferred gains or losses on hedges	-656	-1,184
Foreign currency translation adjustment	-12,350	18,071
Total valuation and translation adjustments	<u>76,191</u>	<u>105,016</u>
Subscription rights to shares	733	601
Minority interests	218,582	226,867
Total net assets	<u>971,341</u>	<u>994,592</u>
Total liabilities and net assets	<u>2,065,184</u>	<u>2,097,727</u>