



5. Consolidated quarterly financial statements
 (1) Consolidated quarterly balance sheets

(Million Yen)

| | FY2009 3rd quarter (As of Dec. 31, 2008) | FY2008 (As of Mar. 31, 2008) |
|--|---|---------------------------------|
| Assets | | |
| Current assets | | |
| Cash and deposits | 99,265 | 102,293 |
| Notes and accounts receivable-trade | 271,852 | 373,697 |
| Short-term investment securities | 61,940 | 95,636 |
| Merchandise and finished goods | 75,051 | 80,967 |
| Work in process | 53,590 | 46,952 |
| Raw materials and supplies | 50,940 | 47,440 |
| Other | 127,394 | 123,675 |
| Allowance for doubtful accounts | -482 | -746 |
| Total current assets | 739,551 | 869,917 |
| Noncurrent assets | | |
| Property, plant and equipment | | |
| Buildings and structures | 546,324 | 536,086 |
| Accumulated depreciation | -295,850 | -282,709 |
| Buildings and structures, net | 250,474 | 253,377 |
| Machinery, equipment and vehicles | 1,416,285 | 1,365,899 |
| Accumulated depreciation | -990,873 | -936,366 |
| Machinery, equipment and vehicles, net | 425,411 | 429,533 |
| Tools, furniture and fixtures | 259,129 | 248,379 |
| Accumulated depreciation | -220,644 | -206,768 |
| Tools, furniture and fixtures, net | 38,484 | 41,610 |
| Land | 98,215 | 94,649 |
| Construction in progress | 56,712 | 56,602 |
| Total property, plant and equipment | 869,298 | 875,773 |
| Intangible assets | 19,345 | 20,885 |
| Investments and other assets | | |
| Investment securities | 184,118 | 267,509 |
| Other | 69,275 | 64,086 |
| Allowance for doubtful accounts | -437 | -445 |
| Total investments and other assets | 252,956 | 331,150 |
| Total noncurrent assets | 1,141,600 | 1,227,810 |
| Total assets | 1,881,152 | 2,097,727 |

(Million Yen)

| | FY2009 3rd quarter (As of Dec. 31, 2008) | FY2008 (As of Mar. 31, 2008) |
|---|---|---------------------------------|
| Liabilities | | |
| Current liabilities | | |
| Notes and accounts payable-trade | 285,224 | 372,058 |
| Commercial papers | 28,000 | — |
| Short-term loans payable | 30,683 | 28,647 |
| Provision for product warranties | 18,830 | 18,962 |
| Other provision | 1,646 | 2,071 |
| Other | 206,410 | 282,539 |
| Total current liabilities | <u>570,796</u> | <u>704,280</u> |
| Noncurrent liabilities | | |
| Bonds payable | 39,989 | 39,988 |
| Long-term loans payable | 249,067 | 227,664 |
| Provision for retirement benefits | 83,610 | 82,018 |
| Other provision | 5,952 | 6,233 |
| Other | 13,913 | 42,950 |
| Total noncurrent liabilities | <u>392,533</u> | <u>398,854</u> |
| Total liabilities | <u>963,329</u> | <u>1,103,134</u> |
| Net assets | | |
| Shareholders' equity | | |
| Capital stock | 45,049 | 45,049 |
| Capital surplus | 58,831 | 58,825 |
| Retained earnings | 581,871 | 578,969 |
| Treasury stock | -20,722 | -20,738 |
| Total shareholders' equity | <u>665,030</u> | <u>662,106</u> |
| Valuation and translation adjustments | | |
| Valuation difference on available-for-sale securities | 37,159 | 88,130 |
| Deferred gains or losses on hedges | -1,438 | -1,184 |
| Foreign currency translation adjustment | -3,517 | 18,071 |
| Total valuation and translation adjustments | <u>32,204</u> | <u>105,016</u> |
| Subscription rights to shares | 989 | 601 |
| Minority interests | 219,598 | 226,867 |
| Total net assets | <u>917,822</u> | <u>994,592</u> |
| Total liabilities and net assets | <u>1,881,152</u> | <u>2,097,727</u> |