

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

(Million Yen)

	FY2010 1st quarter (As of Jun. 30, 2009)	FY2009 (As of Mar. 31, 2009)
Assets		
Current assets		
Cash and deposits	105,284	72,586
Notes and accounts receivable-trade	230,498	199,437
Short-term investment securities	77,239	77,651
Merchandise and finished goods	61,987	62,310
Work in process	35,649	36,940
Raw materials and supplies	44,200	48,282
Other	115,957	117,696
Allowance for doubtful accounts	-1,120	-1,324
Total current assets	669,696	613,581
Noncurrent assets		
Property, plant and equipment		
Buildings and structures	553,145	542,825
Accumulated depreciation	-303,235	-297,775
Buildings and structures, net	249,909	245,050
Machinery, equipment and vehicles	1,414,533	1,391,874
Accumulated depreciation	-1,008,817	-980,991
Machinery, equipment and vehicles, net	405,715	410,882
Tools, furniture and fixtures	260,012	257,612
Accumulated depreciation	-226,053	-221,509
Tools, furniture and fixtures, net	33,959	36,102
Land	101,377	100,429
Lease assets	526	507
Accumulated depreciation	-127	-100
Lease assets, net	398	407
Construction in progress	38,381	48,699
Total property, plant and equipment	829,741	841,571
Intangible assets	17,686	18,905
Investments and other assets		
Investment securities	212,922	190,406
Other	67,933	67,777
Allowance for doubtful accounts	-543	-552
Total investments and other assets	280,313	257,631
Total noncurrent assets	1,127,741	1,118,108
Total assets	1,797,437	1,731,689

(Million Yen)

	FY2010 1st quarter (As of Jun. 30, 2009)	FY2009 (As of Mar. 31, 2009)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	204,040	194,397
Commercial papers		
Short-term loans payable	40,044	36,960
Provision for product warranties	18,874	19,153
Other provision	357	729
Other	204,421	204,441
Total current liabilities	<u>467,739</u>	<u>455,682</u>
Noncurrent liabilities		
Bonds payable	69,989	69,989
Long-term loans payable	318,329	287,985
Provision for retirement benefits	85,138	84,485
Other provision	5,341	6,260
Other	23,407	12,779
Total noncurrent liabilities	<u>502,207</u>	<u>461,499</u>
Total liabilities	<u>969,947</u>	<u>917,182</u>
Net assets		
Shareholders' equity		
Capital stock	45,049	45,049
Capital surplus	58,831	58,831
Retained earnings	517,873	535,242
Treasury stock	-20,726	-20,724
Total shareholders' equity	<u>601,027</u>	<u>618,398</u>
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	55,546	41,843
Deferred gains or losses on hedges	-1,310	-1,330
Foreign currency translation adjustment	-24,670	-38,902
Total valuation and translation adjustments	<u>29,565</u>	<u>1,610</u>
Subscription rights to shares	1,144	1,016
Minority interests	195,753	193,481
Total net assets	<u>827,490</u>	<u>814,506</u>
Total liabilities and net assets	<u>1,797,437</u>	<u>1,731,689</u>