

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

(Million Yen)

	FY2010 3rd quarter (As of Dec. 31, 2009)	FY2009 (As of Mar. 31, 2009)
Assets		
Current assets		
Cash and deposits	211,753	72,586
Notes and accounts receivable-trade	293,716	199,437
Short-term investment securities	70,451	77,651
Merchandise and finished goods	60,426	62,310
Work in process	38,722	36,940
Raw materials and supplies	39,191	48,282
Other	110,917	117,696
Allowance for doubtful accounts	-476	-1,324
Total current assets	824,702	613,581
Noncurrent assets		
Property, plant and equipment		
Buildings and structures	544,284	542,825
Accumulated depreciation	-312,879	-297,775
Buildings and structures, net	231,404	245,050
Machinery, equipment and vehicles	1,377,877	1,391,874
Accumulated depreciation	-1,038,956	-980,991
Machinery, equipment and vehicles, net	338,920	410,882
Tools, furniture and fixtures	260,088	257,612
Accumulated depreciation	-233,422	-221,509
Tools, furniture and fixtures, net	26,665	36,102
Land	101,366	100,429
Lease assets	569	507
Accumulated depreciation	-194	-100
Lease assets, net	374	407
Construction in progress	29,177	48,699
Total property, plant and equipment	727,908	841,571
Intangible assets	15,211	18,905
Investments and other assets		
Investment securities	232,572	190,406
Other	70,661	67,777
Allowance for doubtful accounts	-503	-552
Total investments and other assets	302,730	257,631
Total noncurrent assets	1,045,850	1,118,108
Total assets	1,870,553	1,731,689

(Million Yen)

	FY2010 3rd quarter (As of Dec. 31, 2009)	FY2009 (As of Mar. 31, 2009)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	264,306	194,397
Short-term loans payable	23,857	36,960
Provision for product warranties	18,989	19,153
Other provision	825	729
Other	190,401	204,441
Total current liabilities	<u>498,381</u>	<u>455,682</u>
Noncurrent liabilities		
Bonds payable	89,990	69,989
Long-term loans payable	331,046	287,985
Provision for retirement benefits	86,788	84,485
Other provision	5,836	6,260
Other	24,830	12,779
Total noncurrent liabilities	<u>538,493</u>	<u>461,499</u>
Total liabilities	<u>1,036,875</u>	<u>917,182</u>
Net assets		
Shareholders' equity		
Capital stock	45,049	45,049
Capital surplus	58,831	58,831
Retained earnings	519,723	535,242
Treasury stock	-20,729	-20,724
Total shareholders' equity	<u>602,874</u>	<u>618,398</u>
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	61,436	41,843
Deferred gains or losses on hedges	-1,371	-1,330
Foreign currency translation adjustment	-35,425	-38,902
Total valuation and translation adjustments	<u>24,639</u>	<u>1,610</u>
Subscription rights to shares	1,365	1,016
Minority interests	204,798	193,481
Total net assets	<u>833,678</u>	<u>814,506</u>
Total liabilities and net assets	<u>1,870,553</u>	<u>1,731,689</u>