

Consolidated Balance Sheets  
連結貸借対照表

[Consolidated 連結]

	Millions of yen 百万円				
	2004/03	2005/03	2005/09	2006/03	2006/09
<b>Assets</b> <b>資産の部</b>					
<b>Current Assets:</b> <b>流動資産:</b>					
Cash and time deposits 現金および預金	99,792	90,288	78,405	95,443	94,090
Marketable securities 有価証券	37,029	34,109	31,135	32,435	16,026
Notes and accounts receivable 受取手形および売掛金	257,028	287,956	307,373	336,865	330,185
Less : Allowance for doubtful accounts 貸倒引当金	-1,108	-690	-912	-1,776	-745
Inventories たな卸資産	99,518	122,461	136,458	148,782	158,425
Deferred tax assets 繰延税金資産	36,555	35,921	34,307	42,842	37,654
Other current assets その他流動資産	26,249	31,837	30,978	39,439	40,514
<b>Total current assets</b> <b>流動資産合計</b>	<b>555,063</b>	<b>601,882</b>	<b>617,744</b>	<b>694,030</b>	<b>676,149</b>
<b>Property, Plant and Equipment:</b> <b>有形固定資産:</b>					
Buildings and structures 建物および構築物	393,913	409,857	432,861	460,024	473,327
Machinery and equipment 機械装置、車両運搬具	983,602	1,056,425	1,116,946	1,199,497	1,245,647
Furniture, fixtures and office 工具器具備品	187,964	199,507	204,961	216,691	223,941
Less : Accumulated depreciation 減価償却累計額	-1,101,483	-1,157,184	-1,195,318	-1,244,251	-1,289,836
Land 土地	76,709	82,258	84,818	85,321	85,638
Construction in progress 建設仮勘定	40,848	36,353	35,326	60,482	46,424
<b>Net property, Plant and equipment</b> <b>有形固定資産合計</b>	<b>581,553</b>	<b>627,216</b>	<b>679,594</b>	<b>777,764</b>	<b>785,141</b>
<b>Investments and Advances:</b> <b>投資その他の資産:</b>					
Investment securities 投資有価証券	188,971	215,953	262,533	319,717	321,398
Long-term receivables 長期貸付金	4,440	4,246	4,498	4,314	4,828
Less : Allowance for doubtful accounts 貸倒引当金	-602	-628	-1,688	-455	-1,217
Deferred tax assets 繰延税金資産	21,806	22,031	21,622	21,451	22,100
Excess of cost of investments over equity in net assets acquired のれん	632	15	-	-	2,190
Others その他投資	30,722	32,599	34,166	36,638	38,593
<b>Total investments and advances</b> <b>投資その他の資産合計</b>	<b>245,969</b>	<b>274,216</b>	<b>321,131</b>	<b>381,665</b>	<b>387,892</b>
<b>Total assets</b> <b>資産合計</b>	<b>1,382,585</b>	<b>1,503,314</b>	<b>1,618,469</b>	<b>1,853,459</b>	<b>1,849,182</b>

NOTES: Effective from the fiscal half year ended Sep. 30, 2006, we adopted the new accounting standards.

注: 2007年3月期 中間決算より新会計基準を適用しています。

Liabilities and net assets 負債および純資産の部	2004/03	2005/03	2005/09	2006/03	2006/09
Current liabilities: 流動負債:					
Commercial paper and short-term borrowings コマーシャルペーパーおよび短期借入金	53,028	58,779	48,873	46,888	55,048
Straight bonds due within one year 一年以内償還社債	5,000	-	-	150	150
Convertible bonds due within one year 一年以内償還転換社債	-	-	-	-	-
Notes and accounts payable 支払手形および買掛金	241,526	262,654	286,106	327,177	317,243
Income taxes payable 未払法人税等	19,167	21,419	16,317	31,783	12,353
Accrued expenses 未払費用	104,147	106,470	106,177	117,499	113,466
Other current liabilities その他流動負債	70,427	82,290	86,716	115,603	79,415
Total current liabilities 流動負債合計	493,295	531,612	544,189	639,100	577,675
Long-term liabilities: 固定負債:					
Straight bonds 社債	25,650	25,650	25,650	35,500	35,000
Long-term debt 長期借入金	104,320	129,768	158,344	176,811	208,558
Deferred tax liabilities 繰延税金負債	23,787	26,458	43,831	63,609	62,596
Liability for employees' retirement benefits 退職給付引当金	78,385	81,965	82,186	84,751	85,517
Other long-term liabilities その他固定負債	17,253	9,415	2,423	2,624	3,982
Total long-term liabilities 固定負債合計	249,395	273,256	312,434	363,295	395,653
Shareholders' equity: 株主資本:					
Common stock, per value ¥50 per share 資本金	45,049	45,049	45,049	45,049	45,049
Additional paid-in capital 資本剰余金	62,927	63,061	63,246	63,263	63,814
Retained earnings 利益剰余金	352,591	392,836	413,785	445,241	463,360
Less: Treasury stock 自己株式	-4,355	-3,116	-1,919	-1,821	-1,393
Evaluation and conversion difference: 評価・換算差額等:					
Net unrealized gain on available-for-sale securities その他有価証券評価差額	60,140	66,597	92,289	123,721	122,100
Profit & loss of deferral 繰延ヘッジ損益	-	-	-	-	-560
Foreign currency translation adjustments 為替換算調整勘定	-10,091	-11,674	-5,833	3,428	2,118
Subscription warrant 新株予約権	-	-	-	-	42
Minority interests 少数株主持分	133,634	145,693	155,229	172,183	181,324
Total net assets 純資産計	639,895	698,446	761,846	851,064	875,854
Total liabilities and net assets 負債および純資産合計	1,382,585	1,503,314	1,618,469	1,853,459	1,849,182

NOTES: Effective from the fiscal half year ended Sep. 30, 2006, we adopted the new accounting standards.  
注: 2007年3月期 中間決算より新会計基準を適用しています。