

Consolidated Balance Sheets
連結貸借対照表

Millions of yen 百万円

	2003/3	2004/3	2005/3	2006/3	2007/3
Assets 資産の部					
Current Assets: 流動資産:					
Cash and time deposits 現金および預金	76,545	99,792	90,288	95,443	98,629
Marketable securities 有価証券	31,575	37,029	34,109	32,435	38,622
Notes and accounts receivable 受取手形および売掛金	238,322	257,028	287,956	336,865	363,726
Less : Allowance for doubtful accounts 貸倒引当金	-1,430	-1,108	-690	-1,776	-732
Inventories たな卸資産	93,907	99,518	122,461	148,782	168,763
Deferred tax assets 繰延税金資産	30,944	36,555	35,921	42,842	48,387
Other current assets その他流動資産	35,689	26,249	31,837	39,439	49,974
Total current assets 流動資産合計	505,552	555,063	601,882	694,030	767,369
Property, Plant and Equipment: 有形固定資産:					
Buildings and structures 建物および構築物	377,626	393,913	409,857	460,024	503,781
Machinery and equipment 機械装置、車両運搬具	937,579	983,602	1,056,425	1,199,497	1,307,565
Furniture, fixtures and office 工具器具備品	179,475	187,964	199,507	216,691	234,287
Less : Accumulated depreciation 減価償却累計額	-1,051,343	-1,101,483	-1,157,184	-1,244,251	-1,343,155
Land 土地	75,317	76,709	82,258	85,321	88,413
Construction in progress 建設仮勘定	20,556	40,848	36,353	60,482	48,302
Net property, Plant and equipment 有形固定資産合計	539,210	581,553	627,216	777,764	839,193
Investments and Advances: 投資その他の資産:					
Investment securities 投資有価証券	135,258	188,971	215,953	319,717	357,422
Long-term receivables 長期貸付金	4,866	4,440	4,246	4,314	4,260
Less : Allowance for doubtful accounts 貸倒引当金	-555	-602	-628	-455	-489
Deferred tax assets 繰延税金資産	23,140	21,806	22,031	21,451	24,229
Excess of cost of investments over equity in net assets acquired のれん	1,297	632	15	-	3,566
Others その他投資	15,543	30,722	32,599	36,638	42,346
Total investments and advances 投資その他の資産合計	179,549	245,969	274,216	381,665	431,334
Foreign currency translation adjustments 為替換算調整勘定	-	-	-	-	-
Total assets 資産合計	1,224,311	1,382,585	1,503,314	1,853,459	2,037,896

NOTES: Effective from the fiscal year ended March 31, 2007, we adopted the new accounting standards.
注: 2007年3月期決算より新会計基準を適用しています。

	Millions of yen 百万円				
Liabilities and shareholders' equity 負債および資本の部	2003/3	2004/3	2005/3	2006/3	2007/3
Current Liabilities : 流動負債:					
Short-term borrowings 短期借入金	69,678	53,028	58,779	46,888	30,519
Straight bonds due within one year 一年以内償還社債	5,000	5,000	-	150	15,000
Convertible bonds due within one year 一年以内償還転換社債	29,116	-	-	-	-
Notes and accounts payable 支払手形および買掛金	215,434	241,526	262,654	327,177	359,873
Income taxes payable 未払法人税等	20,935	19,167	21,419	31,783	41,647
Accrued expenses 未払費用	88,686	104,147	106,470	117,499	130,345
Other current liabilities その他流動負債	76,473	70,427	82,290	115,603	101,686
Total current liabilities 流動負債合計	505,322	493,295	531,612	639,100	679,070
Long-term Liabilities: 固定負債:					
Straight bonds 社債	20,000	25,650	25,650	35,500	20,000
Long-term debt 長期借入金	44,927	104,320	129,768	176,811	221,076
Deferred tax liabilities 繰延税金負債	55	23,787	26,458	63,609	72,627
Liability for employees' retirement benefits 退職給付引当金	75,936	78,385	81,965	84,751	79,794
Other long-term liabilities その他固定負債	25,015	17,253	9,415	2,624	9,476
Total long-term liabilities 固定負債合計	165,933	249,395	273,256	363,295	402,973
Shareholders' equity: 株主資本:					
Common stock, per value ¥50 per share 資本金	41,140	45,049	45,049	45,049	45,049
Additional paid-in capital 資本剰余金	59,023	62,927	63,061	63,263	57,891
Retained earnings 利益剰余金	325,521	352,591	392,836	445,241	501,010
Less : Treasury stock 自己株式	-27,932	-4,355	-3,116	-1,821	-1,568
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	32,029	60,140	66,597	123,721	145,137
Profit & loss of deferral 繰延ヘッジ損益	-	-	-	-	-668
Foreign currency translation adjustments 為替換算調整勘定	-1,179	-10,091	-11,674	3,428	11,892
Subscription warrant 新株予約権	-	-	-	-	168
Minority interests 少数株主持分	124,454	133,634	145,693	172,183	196,942
Total net assets 純資産計	553,056	639,895	698,446	851,064	955,853
Total liabilities and net assets 負債および純資産合計	1,224,311	1,382,585	1,503,314	1,853,459	2,037,896

NOTES: Effective from the fiscal year ended March 31, 2007, we adopted the new accounting standards.

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