

Consolidated Balance Sheets
連結貸借対照表

[Consolidated 連結]

	Millions of yen 百万円				
	2005/03	2006/03	2006/09	2007/03	2007/09
Assets 資産の部					
Current Assets: 流動資産:					
Cash and time deposits 現金および預金	90,288	95,443	94,090	98,629	94,429
Marketable securities 有価証券	34,109	32,435	16,026	38,622	42,635
Notes and accounts receivable 受取手形および売掛金	287,956	336,865	330,185	363,726	374,329
Less : Allowance for doubtful accounts 貸倒引当金	-690	-1,776	-745	-732	-702
Inventories たな卸資産	122,461	148,782	158,425	168,763	170,090
Deferred tax assets 繰延税金資産	35,921	42,842	37,654	48,387	47,391
Other current assets その他流動資産	31,837	39,439	40,514	49,974	50,709
Total current assets 流動資産合計	601,882	694,030	676,149	767,369	778,881
Property, Plant and Equipment: 有形固定資産:					
Buildings and structures 建物および構築物	409,857	460,024	473,327	503,781	523,005
Machinery and equipment 機械装置、車両運搬具	1,056,425	1,199,497	1,245,647	1,307,565	1,364,097
Furniture, fixtures and office 工具器具備品	199,507	216,691	223,941	234,287	242,881
Less : Accumulated depreciation 減価償却累計額	-1,157,184	-1,244,251	-1,289,836	-1,343,154	-1,416,198
Land 土地	82,258	85,321	85,638	88,412	89,837
Construction in progress 建設仮勘定	36,353	60,482	46,424	48,302	39,571
Net property, Plant and equipment 有形固定資産合計	627,216	777,764	785,141	839,193	843,193
Investments and Advances: 投資その他の資産:					
Investment securities 投資有価証券	215,953	319,717	321,398	357,422	331,634
Long-term receivables 長期貸付金	4,246	4,314	4,828	4,260	4,616
Less : Allowance for doubtful accounts 貸倒引当金	-628	-455	-1,217	-489	-459
Deferred tax assets 繰延税金資産	22,031	21,451	22,100	24,229	25,089
Excess of cost of investments over equity in net assets acquired のれん	15	-	2,190	3,566	3,185
Others その他投資	32,599	36,638	38,593	42,346	44,268
Total investments and advances 投資その他の資産合計	274,216	381,665	387,892	431,334	408,333
Total assets 資産合計	1,503,314	1,853,459	1,849,182	2,037,896	2,030,407

NOTES: Effective from the fiscal half year ended Mar. 31, 2007, 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。

	2005/03	2006/03	2006/09	2007/03	2007/09
Liabilities and net assets 負債および純資産の部					
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	58,779	46,888	55,048	30,519	33,978
Straight bonds due within one year 一年以内償還社債	-	150	150	15,000	15,000
Notes and accounts payable 支払手形および買掛金	262,654	327,177	317,243	359,873	349,933
Income taxes payable 未払法人税等	21,419	31,783	12,353	41,647	24,835
Accrued expenses 未払費用	106,470	117,499	113,466	130,345	134,104
Other current liabilities その他流動負債	82,290	115,603	79,415	101,686	78,047
Total current liabilities 流動負債合計	531,612	639,100	577,675	679,070	635,897
Long-term liabilities: 固定負債:					
Straight bonds 社債	25,650	35,500	35,000	20,000	20,000
Long-term debt 長期借入金	129,768	176,811	208,558	221,076	220,603
Deferred tax liabilities 繰延税金負債	26,458	63,609	62,596	72,627	66,837
Liability for employees' retirement benefits 退職給付引当金	81,965	84,751	85,517	79,794	80,515
Other long-term liabilities その他固定負債	9,415	2,624	3,982	9,476	6,719
Total long-term liabilities 固定負債合計	273,256	363,295	395,653	402,973	394,674
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	63,061	63,263	63,814	57,891	58,763
Retained earnings 利益剰余金	392,836	445,241	463,360	501,010	532,798
Less : Treasury stock 自己株式	-3,116	-1,821	-1,393	-1,568	-1,492
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	66,597	123,721	122,100	145,136	127,118
Profit & loss of deferral 繰延ヘッジ損益	-	-	-560	-668	-595
Foreign currency translation adjustments 為替換算調整勘定	-11,674	3,428	2,118	11,893	23,540
Subscription warrant 新株予約権	-	-	42	168	339
Minority interests 少数株主持分	145,693	172,183	181,324	196,942	214,316
Total net assets 純資産計	698,446	851,064	875,854	955,853	999,836
Total liabilities and net assets 負債および純資産合計	1,503,314	1,853,459	1,849,182	2,037,896	2,030,407

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