

## Consolidated Balance Sheet

(in millions of yen)

As of	FY2004 (March 31, 2005)	FY2005 (March 31, 2006)	FY2006 (March 31, 2007)	FY2007 (March 31, 2008)	FY2008 (March 31, 2009)
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and time deposits	218,959	208,765	133,566	120,961	181,428
Trade notes and accounts receivable	142,011	164,220	172,958	201,259	132,355
Securities	-	-	114,003	103,003	39,318
Inventories	253,869	256,652	282,432	287,716	214,388
Deferred taxes	80,133	94,685	97,184	92,594	67,985
Other	80,655	58,062	58,595	91,798	93,939
Allowance for doubtful receivables	(8,031)	(6,739)	(2,816)	(2,019)	(2,736)
Total current assets	767,596	775,645	855,922	895,312	726,677
<b>Fixed Assets:</b>					
Tangible fixed assets:					
Buildings and structures (net)	147,026	146,967	149,660	155,056	151,975
Machinery and vehicles (net)	155,914	183,280	192,465	215,657	204,680
Tools, furnitures and fixtures (net)	29,015	28,004	25,284	24,893	22,400
Land	499,356	445,562	442,901	442,237	441,265
Leased assets (net)	-	-	-	35,285	36,536
Construction in progress	40,158	26,622	46,630	25,161	20,289
Other	2,778	66	214	79	256
Total tangible fixed assets	824,247	830,501	857,154	898,368	877,401
Intangible fixed assets					
Software	-	-	-	24,064	22,852
Other	-	-	-	9,887	4,226
Total intangible fixed assets	23,367	24,792	28,871	33,951	27,078
Investments and other fixed assets					
Investment securities	58,423	87,641	98,754	92,658	73,854
Long-term loans receivable	8,017	6,265	6,063	6,293	6,004
Deferred taxes	73,747	51,296	48,449	45,516	72,940
Other	24,283	20,311	16,418	18,405	22,946
Allowance for doubtful receivables	(10,820)	(7,163)	(3,271)	(4,329)	(4,346)
Investment valuation allowance	(1,014)	(629)	(608)	(608)	(1,573)
Total investments and other fixed assets	152,636	157,721	165,805	157,935	169,825
Total fixed assets	1,000,250	1,013,014	1,051,830	1,090,254	1,074,304
<b>Total Assets</b>	<b>1,767,846</b>	<b>1,788,659</b>	<b>1,907,752</b>	<b>1,985,566</b>	<b>1,800,981</b>

\* Some data may be without continuity due to changes in accounting standards, etc. For the contents of changes in accounting standards, etc., please see our consolidated financial results posted on IR Library page.

## Consolidated Balance Sheet

(in millions of yen)

	FY2004	FY2005	FY2006	FY2007	FY2008
As of	(March 31, 2005)	(March 31, 2006)	(March 31, 2007)	(March 31, 2008)	(March 31, 2009)
<b>Liabilities</b>					
<b>Current Liabilities:</b>					
Trade notes and accounts payable	290,476	307,217	300,577	336,731	176,504
Short-term loans payable	100,555	82,134	70,340	69,851	127,219
Long-term loans payable due within one year	82,847	62,373	42,164	32,935	44,258
Bonds due within one year	30,400	200	20,200	20,000	-
Bonds with stock acquisition rights due within one year	-	-	1,131	-	-
Lease obligations	-	-	-	13,089	17,355
Income taxes payable	-	-	26,366	22,321	10,328
Other accounts payable	110,155	104,668	97,758	54,479	16,914
Accrued expenses	185,568	187,096	219,367	203,540	158,575
Reserve for warranty expenses	24,150	29,088	42,555	51,535	37,989
Other	53,077	64,087	44,778	40,454	27,420
Total current liabilities	877,228	836,863	865,236	844,935	616,562
<b>Fixed Liabilities:</b>					
Bonds	40,400	65,200	85,000	85,000	95,000
Bonds with stock acquisition rights	59,567	3,437	-	-	-
Long-term loans payable	214,376	242,065	255,849	261,599	429,654
Lease obligations	-	-	-	22,505	39,869
Deferred tax liability related to land revaluation	91,132	93,713	93,773	93,740	93,729
Employees' and executive officers' severance and retirement benefits	195,892	125,004	111,565	99,844	90,921
Directors' and corporate auditors' retirement benefits	1,500	1,590	1,460	-	-
Other	11,910	13,579	14,987	23,789	20,515
Total fixed liabilities	614,777	544,588	562,634	586,477	769,688
<b>Total Liabilities</b>	<b>1,492,005</b>	<b>1,381,451</b>	<b>1,427,870</b>	<b>1,431,412</b>	<b>1,386,250</b>
<b>Minority Interests in Consolidated Subsidiaries</b>					
Minority Interests in Consolidated Subsidiaries	8,026	9,184	-	-	-
<b>Shareholders' Equity</b>					
Common stock	120,295	148,360	-	-	-
Capital surplus	104,435	132,385	-	-	-
Retained earnings/(deficit)	(34,581)	24,005	-	-	-
Land revaluation	130,895	135,372	-	-	-
Net unrealized gain on available-for-sale securities	422	1,285	-	-	-
Foreign currency translation adjustments	(51,454)	(41,072)	-	-	-
Treasury stock	(2,197)	(2,311)	-	-	-
<b>Total shareholders' equity</b>	<b>267,815</b>	<b>398,024</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities, Minority Interests and Shareholders' Equity</b>	<b>1,767,846</b>	<b>1,788,659</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equity</b>					
<b>Capital and Retained Earnings:</b>					
Common stock	-	-	149,513	150,068	150,068
Capital surplus	-	-	133,393	133,838	133,760
Retained earnings	-	-	90,024	167,332	86,874
Treasury stock	-	-	(3,338)	(4,549)	(22,976)
Total capital and retained earnings	-	-	369,592	446,689	347,726
<b>Valuation and Translation Adjustments:</b>					
Net unrealized gain on available-for-sale securities	-	-	1,034	545	160
Net gain/(loss) on derivative instruments	-	-	(865)	4,158	(1,230)
Land revaluation	-	-	136,097	136,048	136,032
Foreign currency translation adjustments	-	-	(31,528)	(34,090)	(69,483)
Pension adjustments recognized by a foreign consolidated subsidiary	-	-	(927)	(1,160)	(86)
Total valuation and translation adjustments	-	-	103,811	105,501	65,393
<b>Stock Acquisition Rights</b>	-	-	67	209	340
<b>Minority Interests in Consolidated Subsidiaries</b>	-	-	6,412	1,755	1,272
<b>Total Equity</b>	<b>-</b>	<b>-</b>	<b>479,882</b>	<b>554,154</b>	<b>414,731</b>
<b>Total Liabilities and Equity</b>	<b>-</b>	<b>-</b>	<b>1,907,752</b>	<b>1,985,566</b>	<b>1,800,981</b>

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