

Consolidated Balance Sheet

(in millions of yen)

As of March 31	2007	2008	2009	2010	2011
Assets					
Current Assets:					
Cash and time deposits	133,566	120,961	181,428	271,074	170,228
Trade notes and accounts receivable	172,958	201,259	132,355	172,489	154,498
Securities	114,003	103,003	39,318	94,683	152,630
Inventories	282,432	287,716	214,388	210,872	197,011
Deferred taxes	97,184	92,594	67,985	60,311	58,307
Other	58,595	91,798	93,939	90,071	89,481
Allowance for doubtful receivables	(2,816)	(2,019)	(2,736)	(2,263)	(1,726)
Total current assets	855,922	895,312	726,677	897,237	820,429
Fixed Assets:					
Tangible fixed assets					
Buildings and structures (net)	149,660	155,056	151,975	143,217	139,131
Machinery and vehicles (net)	192,465	215,657	204,680	181,520	155,174
Tools, furniture, and fixtures (net)	25,284	24,893	22,400	18,000	14,751
Land	442,901	442,237	441,265	433,827	430,367
Leased assets (net)	-	35,285	36,536	29,283	14,510
Construction in progress	46,630	25,161	20,289	19,510	32,115
Other (net)	214	79	256	214	173
Total tangible fixed assets	857,154	898,368	877,401	825,571	786,221
Intangible fixed assets					
Software	-	24,064	22,852	19,820	17,220
Other	-	9,887	4,226	3,531	2,884
Total intangible fixed assets	28,871	33,951	27,078	23,351	20,104
Investments and other fixed assets					
Investment securities	98,754	92,658	73,854	86,020	90,142
Long-term loans receivable	6,063	6,293	6,004	5,813	5,255
Deferred taxes	48,449	45,516	72,940	88,182	32,558
Other	16,418	18,405	22,946	27,174	21,886
Allowance for doubtful receivables	(3,271)	(4,329)	(4,346)	(4,298)	(3,809)
Investment valuation allowance	(608)	(608)	(1,573)	(1,281)	(1,019)
Total investments and other fixed assets	165,805	157,935	169,825	201,610	145,013
Total fixed assets	1,051,830	1,090,254	1,074,304	1,050,532	951,338
Total Assets	1,907,752	1,985,566	1,800,981	1,947,769	1,771,767

* 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)

As of March 31	2007	2008	2009	2010	2011
Liabilities					
Current Liabilities:					
Trade notes and accounts payable	300,577	336,731	176,504	271,118	208,111
Short-term loans payable	70,340	69,851	127,219	80,836	79,447
Long-term loans payable due within one year	42,164	32,935	44,258	70,344	93,905
Bonds due within one year	20,200	20,000	-	100	20,100
Bonds with stock acquisition rights due within one year	1,131	-	-	-	-
Lease obligations	-	13,089	17,355	14,565	11,799
Income taxes payable	26,366	22,321	10,328	8,041	9,026
Other accounts payable	97,758	54,479	16,914	17,777	22,738
Accrued expenses	219,367	203,540	158,575	153,336	123,883
Reserve for warranty expenses	42,555	51,535	37,989	36,929	42,556
Other	44,778	40,454	27,420	23,545	30,752
Total current liabilities	865,236	844,935	616,562	676,591	642,317
Fixed Liabilities:					
Bonds	85,000	85,000	95,000	95,850	95,750
Long-term loans payable	255,849	261,599	429,654	429,113	379,519
Lease obligations	-	22,505	39,869	31,320	12,480
Deferred tax liability related to land revaluation	93,773	93,740	93,729	93,680	93,431
Employees' and executive officers' severance and retirement benefits	111,565	99,844	90,921	84,553	78,284
Reserve for loss from business of affiliates	-	-	-	5,862	9,998
Reserve for environmental measures	-	-	-	1,464	1,474
Directors' and corporate auditors' retirement benefits	1,460	-	-	-	-
Other	14,987	23,789	20,515	19,521	27,975
Total fixed liabilities	562,634	586,477	769,688	761,363	698,911
Total Liabilities	1,427,870	1,431,412	1,386,250	1,437,954	1,341,228
Equity					
Capital and Retained Earnings:					
Common stock	149,513	150,068	150,068	186,500	186,500
Capital surplus	133,393	133,838	133,760	170,192	170,192
Retained earnings	90,024	167,332	86,874	80,268	15,082
Treasury stock	(3,338)	(4,549)	(22,976)	(2,182)	(2,189)
Total capital and retained earnings	369,592	446,689	347,726	434,778	369,585
Accumulated Other Comprehensive Income/(Loss)					
Net unrealized gain/(loss) on available-for-sale securities	1,034	545	160	131	(167)
Net gain/(loss) on derivative instruments	(865)	4,158	(1,230)	(1,498)	(2,841)
Land revaluation	136,097	136,048	136,032	136,160	135,794
Foreign currency translation adjustments	(31,528)	(34,090)	(69,483)	(61,583)	(71,233)
Pension adjustments recognized by a foreign consolidated subsidiaries	(927)	(1,160)	(86)	(79)	(2,326)
Total accumulated other comprehensive income/(loss)	103,811	105,501	65,393	73,131	59,227
Stock Acquisition Rights	67	209	340	445	460
Minority Interests in Consolidated Subsidiaries	6,412	1,755	1,272	1,461	1,267
Total Equity	479,882	554,154	414,731	509,815	430,539
Total Liabilities and Equity	1,907,752	1,985,566	1,800,981	1,947,769	1,771,767

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