

Consolidated Balance Sheets

	2004.3
ASSETS	
Current assets:	
Cash and cash equivalents	¥ 479,886
Time deposits	15,293
Short-term investments	188,593
Receivables—trade:	
Notes and loans	511,176
Accounts	1,988,848
Affiliated companies	220,257
Allowance for doubtful receivables	(57,596)
Inventories	560,961
Advance payments to suppliers	200,337
Deferred income taxes	59,033
Assets held for sale	
Other current assets	109,662
Total current assets	4,276,450
Investments and non-current receivables:	
Investments in and advances to affiliated companies	821,933
Other investments	1,215,176
Non-current notes, loans and accounts receivable—trade	683,002
Allowance for doubtful receivables	(109,387)
Total investments and non-current receivables	2,610,724
Property and equipment—net	1,278,042
Other assets	244,706
Total	¥8,409,922
LIABILITIES AND SHAREHOLDERS' EQUITY	
Current liabilities:	
Short-term debt	¥ 523,040
Current maturities of long-term debt	502,923
Payables—trade:	
Notes and acceptances	222,570
Accounts	1,618,697
Affiliated companies	60,267
Advances from customers	177,531
Accrued income taxes	49,895
Other accrued expenses	88,617
Liabilities held for sale	
Other current liabilities	203,939
Total current liabilities	3,447,479
Long-term liabilities:	
Long-term debt	3,033,276
Accrued pension and severance liabilities	82,086
Deferred income taxes	141,003
Other long-term liabilities	294,498
Minority interests	180,211
Commitments and contingent liabilities	
Shareholders' equity:	
Common stock	126,617
Additional paid-in capital	179,506
Retained earnings:	
Appropriated for legal reserve	36,099
Unappropriated	981,168
Accumulated other comprehensive income (loss):	
Net unrealized gains on securities available for sale	161,283
Net unrealized income (loss) on derivatives	(174)
Minimum pension liability adjustments	(43,672)
Defined benefit pension plans	
Foreign currency translation adjustments	(208,645)
Treasury stock	(813)
Total shareholders' equity	1,231,369
Total	¥8,409,922

Millions of Yen			
2005.3	2006.3	2007.3	2008.3
¥ 572,705	¥ 649,102	¥ 753,690	¥ 750,128
43,996	7,303	13,136	11,540
277,974	188,572	129,343	87,862
521,280	504,910	605,902	587,627
2,254,021	2,565,315	2,819,925	2,956,017
246,699	225,412	232,058	210,387
(62,497)	(44,801)	(35,773)	(29,948)
669,807	838,913	918,635	1,075,563
140,461	161,237	164,552	129,469
55,480	49,597	38,414	62,573
			6,526
131,218	195,258	231,698	243,651
4,851,144	5,340,818	5,871,580	6,091,395
836,020	1,090,199	1,304,949	1,084,393
1,407,504	1,891,592	2,187,327	2,150,718
629,399	492,723	477,603	515,202
(94,548)	(52,065)	(46,173)	(40,580)
2,778,375	3,422,449	3,923,706	3,709,733
1,227,020	1,326,851	1,381,006	1,610,621
229,492	285,186	319,235	342,690
¥9,086,031	¥10,375,304	¥11,495,527	¥11,754,439
¥ 535,494	¥ 589,454	¥ 630,334	¥ 742,421
561,222	290,738	346,403	384,810
227,080	217,965	240,830	197,302
1,855,204	2,213,527	2,459,280	2,511,048
123,841	126,175	147,624	123,281
128,165	143,363	146,330	134,880
53,982	87,001	138,163	62,309
99,685	133,510	139,571	158,626
			2,081
248,790	292,891	283,193	343,898
3,833,463	4,094,624	4,531,728	4,660,656
2,975,701	2,875,398	2,862,408	3,096,818
54,155	40,123	46,599	51,724
212,855	470,499	566,706	405,242
266,353	238,879	222,898	332,277
229,604	265,094	307,460	334,512
126,705	197,818	199,228	201,825
179,632	251,598	254,376	259,571
37,187	37,704	38,649	41,295
1,142,032	1,456,781	1,838,742	2,208,947
284,211	548,726	627,922	446,941
2,889	(7,151)	2,759	12,505
(38,542)	(2,669)		
(219,284)	(91,003)	2,225	(38,740)
(930)	(1,117)	(4,787)	(107,630)
		(1,386)	(151,504)
1,513,900	2,390,687	2,957,728	2,873,210
¥9,086,031	¥10,375,304	¥11,495,527	¥11,754,439