

Consolidated Balance Sheets

(Millions of yen)

ASSETS							
	(A) As of Sep. 30, 2001		(B) As of Sep. 30, 2002		Difference (B)-(A)	As of Mar. 31, 2002	
Current assets	124,006	71.4	111,681	69.0	(12,325)	129,623	71.6
Cash	36,731		26,805		(9,925)	33,048	
Notes and accounts receivable	59,969		53,200		(6,769)	68,040	
Inventories	21,727		23,534		1,807	19,960	
Prepaid expenses and other current assets	5,910		8,341		2,430	8,941	
Allowance for doubtful receivable	(332)		(200)		131	(367)	
Fixed assets	49,638	28.6	50,197	31.0	559	51,334	28.4
Property, plant and equipment	18,501	10.6	17,294	10.7	(1,206)	17,766	9.8
Intangible fixed assets	1,479	0.9	1,573	1.0	93	1,453	0.8
Investment and other assets	29,658	17.1	31,330	19.3	1,672	32,114	17.8
Investment securities	11,155		10,646		(508)	12,383	
Deferred tax assets	11,012		13,306		2,294	12,271	
Other assets	7,735		7,715		(19)	7,780	
Allowance for doubtful receivable	(244)		(338)		(93)	(321)	
Total	173,645	100.0	161,879	100.0	(11,766)	180,958	100.0