

5. (Summarized) Consolidated Financial Statements

(1) (Summarized) Consolidated Balance Sheet

(Unit: million yen, %)

Item	FY2006	3Q FY2007	Change		(Ref.) 3Q FY2006
	(As of Mar. 31, 2007)	(As of Dec. 31, 2007)	Amount	Change	(As of Dec. 31, 2006)
	Amount	Amount	Amount	Change	Amount
<u>Assets</u>					
I. Current assets	(882,082)	(1,079,586)	(197,504)	(22.4)	(906,109)
Cash and deposits	84,104	87,091	2,987	3.6	56,508
Notes and accounts receivable, trade	291,964	344,180	52,216	17.9	290,404
Marketable securities	9,639	9,996	357	3.7	7,624
Inventories	347,738	483,240	135,502	39.0	382,814
Others	148,634	155,077	6,443	4.3	168,757
II. Fixed assets	(697,073)	(696,711)	(-362)	(-0.1)	(689,981)
Property, plant & equipment	528,347	526,198	-2,149	-0.4	526,456
Intangible fixed assets	10,430	9,316	-1,114	-10.7	10,908
Investment and other assets	158,295	161,196	2,901	1.8	152,617
Total assets	1,579,155	1,776,297	197,142	12.5	1,596,091
<u>Liabilities</u>					
I. Current liabilities	(811,845)	(946,490)	(134,645)	(16.6)	(904,587)
Notes and accounts payable, trade	281,519	373,545	92,026	32.7	320,709
Short-term loans	244,277	290,288	46,011	18.8	300,291
Corporate bond redeemable within one year	30,300	2,500	-27,800	-91.7	30,300
Accounts payable, other	192,348	203,419	11,071	5.8	193,040
Others	63,400	76,736	13,336	21.0	60,246
II. Long-term liabilities	(405,697)	(354,354)	(-51,343)	(-12.7)	(339,104)
Bonds	2,500	-	-2,500	-100.0	2,500
Warrant bond (CB type)	18,000	18,000	-	-	18,000
Long-term loans	314,812	254,589	-60,223	-19.1	252,547
Others	70,384	81,765	11,381	16.2	66,056
Total liabilities	1,217,542	1,300,845	83,303	6.8	1,243,691
<u>Net assets</u>					
I. Shareholders' equity	(292,667)	(410,545)	(117,878)	(40.3)	(284,006)
Common stock	62,366	107,246	44,880	72.0	62,366
Capital surplus	44,561	89,442	44,881	100.7	44,561
Retained earnings	185,851	213,982	28,131	15.1	177,184
Less treasury stock, at cost	-111	-125	-14	11.9	-107
II. Valuation and translation adjustments	(47,033)	(39,771)	(-7,262)	(-15.4)	(49,118)
Unrealized gains on securities	14,507	10,896	-3,611	-24.9	13,517
Deferred gains on hedges	12,141	16,324	4,183	34.5	11,914
Revaluation reserve for land	20,917	13,148	-7,769	-37.1	24,328
Foreign currency translation adjustments	-533	-598	-65	12.1	-641
III. Minority interests	21,911	25,135	3,224	14.7	19,274
Total net assets	361,612	475,452	113,840	31.5	352,399
Total liabilities and net assets	1,579,155	1,776,297	197,142	12.5	1,596,091