

6. (Summarized) Financial Statements

(1) (Summarized) Non-consolidated Balance Sheet

(Unit: million yen, %)

Item	FY2006	3Q FY2007	Change		(Ref) 3Q FY2006
	(As of Mar. 31, 2007)	(As of Dec. 31, 2007)			(As of Dec. 31, 2006)
	Amount	Amount	Amount	Change	Amount
<u>Assets</u>					
I . Current assets	( 852,570 )	( 1,057,616 )	( 205,046 )	( 24.1 )	( 881,620 )
Cash and deposits	44,248	33,897	-10,351	-23.4	18,128
Notes and accounts receivable, trade	267,858	343,373	75,515	28.2	275,413
Marketable securities	11	11	0	-0.4	11
Inventories	322,415	451,897	129,482	40.2	360,063
Others	218,036	228,435	10,399	4.8	228,003
II . Fixed assets	( 581,604 )	( 577,469 )	( -4,135 )	( -0.7 )	( 573,569 )
Property, plant & equipment	438,749	436,092	-2,657	-0.6	436,435
Intangible fixed assets	4,920	4,275	-645	-13.1	5,223
Investments and other assets	137,934	137,102	-832	-0.6	131,911
<b>Total assets</b>	<b>1,434,174</b>	<b>1,635,085</b>	<b>200,911</b>	<b>14.0</b>	<b>1,455,190</b>
<u>Liabilities</u>					
I . Current liabilities	( 806,626 )	( 957,621 )	( 150,995 )	( 18.7 )	( 892,822 )
Accounts payable, trade	273,626	379,333	105,707	38.6	317,351
Short-term loans	212,928	247,762	34,834	16.4	266,886
Corporate bond redeemable within one year	30,300	2,500	-27,800	-91.7	30,300
Accounts payable, other	211,239	226,512	15,273	7.2	214,523
Others	78,531	101,513	22,982	29.3	63,761
II . Long-term liabilities	( 372,692 )	( 326,842 )	( -45,850 )	( -12.3 )	( 306,433 )
Bonds	2,500	-	-2,500	-100.0	2,500
Warrant bond (CB type)	18,000	18,000	-	-	18,000
Long-term loans	308,995	250,023	-58,972	-19.1	246,597
Others	43,196	58,818	15,622	36.2	39,336
<b>Total liabilities</b>	<b>1,179,318</b>	<b>1,284,463</b>	<b>105,145</b>	<b>8.9</b>	<b>1,199,256</b>
<u>Net asset:</u>					
I . Shareholders' equity	( 208,489 )	( 311,233 )	( 102,744 )	( 49.3 )	( 206,645 )
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	101,624	114,620	12,996	12.8	99,775
Less treasury stock, at cost	-63	-76	-13	21.1	-58
II . Valuation and translation adjustments	( 46,366 )	( 39,388 )	( -6,978 )	( -15.0 )	( 49,288 )
Unrealized gains on securities	12,036	8,776	-3,260	-27.1	11,237
Deferred gains on hedges	16,252	20,304	4,052	24.9	16,641
Revaluation reserve for land	18,077	10,308	-7,769	-43.0	21,409
<b>Total net assets</b>	<b>254,856</b>	<b>350,621</b>	<b>95,765</b>	<b>37.6</b>	<b>255,934</b>
<b>Total liability and net assets</b>	<b>1,434,174</b>	<b>1,635,085</b>	<b>200,911</b>	<b>14.0</b>	<b>1,455,190</b>