

CONSOLIDATED BALANCE SHEETS
(LIABILITIES AND SHAREHOLDERS' EQUITY)

(Million yen)

Years ended March 31	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Current liabilities										
Bank loans	¥770,218	¥654,733	¥435,045	¥482,043	¥507,794	¥333,168	¥227,811	¥133,789	¥93,958	¥148,621
Current portion of long-term debt	223,623	96,512	172,724	291,037	306,071	222,695	117,336	100,453	153,637	104,520
Trade payables	791,020	734,234	777,810	894,792	667,078	650,696	619,407	636,829	714,455	739,585
Accrued expenses	308,404	308,657	303,996	326,989	307,832	264,276	247,511	266,382	314,105	334,413
Employees' savings deposits	4,009	3,746	—	—	—	—	—	—	—	—
Accrued income taxes	33,736	33,163	31,661	42,710	31,503	34,495	28,595	38,941	64,590	75,971
Other current liabilities	103,832	94,788	114,266	141,895	140,585	83,992	75,079	101,268	99,388	126,728
Total current liabilities	2,234,842	1,925,833	1,835,502	2,179,466	1,960,863	1,589,322	1,315,739	1,277,662	1,440,133	1,529,838
Long-term debt	775,545	941,046	826,023	630,544	740,180	628,361	559,408	521,542	445,583	387,941
Retirement and severance benefits	546,669	732,602	598,241	633,514	748,779	995,765	684,222	584,601	420,348	360,713
Other liabilities	22,812	15,214	15,273	10,706	10,639	11,596	15,810	11,307	13,081	54,169
Total liabilities	3,579,868	3,614,695	3,275,039	3,454,230	3,460,461	3,225,044	2,575,179	2,395,112	2,319,145	2,332,661
Minority interests	34,369	34,744	36,504	49,226	55,233	54,006	48,512	46,723	52,395	60,361
Shareholders' equity										
Common stock	175,813	175,813	175,820	175,820	175,820	175,820	175,820	175,820	175,820	175,820
Capital surplus	210,637	210,637	210,643	210,644	210,644	210,671	210,672	210,687	210,938	210,910
Legal reserve	44,287	44,526	46,798	49,561	51,054	51,395	51,883	52,596	54,514	54,929
Retained earnings	326,021	285,149	295,901	403,968	311,622	299,456	337,367	394,952	473,726	577,074
Foreign currency translation adjustments	(15,668)	(13,817)	(21,225)	(13,338)	3,073	(686)	(16,448)	(10,722)	9,426	32,088
Minimum pension liability adjustments	(109,547)	(151,103)	(100,894)	(175,662)	(221,543)	(346,546)	(192,844)	(138,658)	(58,695)	—
Pension liability adjustments	—	—	—	—	—	—	—	—	—	(59,723)
Unrealized gains on securities	109,083	64,706	84,708	27,180	11,050	4,545	35,455	36,358	76,970	68,578
Unrealized gains (losses) on derivative	—	—	—	—	—	—	—	—	17	(11)
Treasury stock, at cost	—	—	—	—	(10)	(68)	(373)	(396)	(514)	(456)
Total shareholders' equity	740,626	615,911	691,751	678,173	541,710	394,587	601,532	720,637	942,202	1,059,209
Total liabilities and shareholders' equity	¥4,354,863	¥4,265,350	¥4,003,294	¥4,181,629	¥4,057,404	¥3,673,637	¥3,225,223	¥3,162,472	¥3,313,742	¥3,452,231