



At March 31

## ASSETS

### Fixed assets

#### Property, plant and equipment

Production facilities  
Distribution facilities  
Service and maintenance facilities  
Other fixed assets and others  
Construction in progress

#### Intangible assets

#### Investments and other assets

Investment securities  
Investments in affiliated companies  
Long-term period expenses  
Deferred income taxes  
Other investments and others  
Allowance for doubtful accounts

#### Current assets

Cash and bank deposits  
Notes and accounts receivable  
Marketable securities  
Inventories  
Short-term loans to affiliated companies  
Deferred income taxes  
Other current assets and others  
Allowance for doubtful accounts

#### Total assets

各3月31日時点

## (資産の部)

### 固定資産

#### 有形固定資産

製造設備  
供給設備  
業務設備  
附帯事業設備  
建設仮勘定ほか

#### 無形固定資産

#### 投資その他の資産

投資有価証券  
関係会社投資  
長期前払費用  
繰延税金資産  
その他投資ほか  
貸倒引当金

#### 流動資産

現金及び預金  
受取手形及び売掛金  
未収入金  
たな卸資産  
関係会社短期貸付金  
繰延税金資産  
その他の流動資産ほか  
貸倒引当金

#### 資産合計



At March 31

## LIABILITIES

### Non-current liabilities

Straight bonds  
Convertible bonds  
Long-term debt  
Reserve for employee retirement allowances  
Reserve for employee retirement benefits  
Other non-current liabilities and others

#### Current liabilities

Non-current liabilities due within one year  
Accounts payable  
Bank loans  
Other payables  
Accrued expenses  
Income taxes payable  
Other current liabilities and others

#### Total liabilities

### SHAREHOLDERS' EQUITY

Common stock  
Capital surplus  
Retained earnings  
Legal reserve  
Other retained earnings  
Net unrealized gain on securities  
Treasury stock

#### Total shareholders' equity

#### Total liabilities and shareholders' equity

### NET ASSETS

#### Shareholders' equity

Common stock  
Capital surplus  
Retained earnings  
Legal reserve  
Other retained earnings  
Treasury stock

#### Unrealized gains/losses and exchange rate adjustments

Net unrealized holding gains on securities  
Deferred gains/losses on hedging instruments

#### Total net assets

#### Total liabilities, minority interests and net assets

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## (負債の部)

### 固定負債

社債  
転換社債  
長期借入金  
退職給与引当金  
退職給付引当金  
その他固定負債ほか

#### 流動負債

1年以内期限到来の固定負債  
買掛金  
短期借入金  
未払金  
未払費用  
未払法人税等  
その他流動負債ほか

#### 負債合計

### (資本の部)

資本金  
資本剰余金  
利益剰余金  
利益準備金  
その他剰余金  
株式等評価差額金  
自己株式

#### 資本合計

#### 負債・資本合計

### (純資産の部)

#### 株主資本

資本金  
資本剰余金  
利益剰余金  
利益準備金  
その他剰余金  
自己株式

#### 評価・換算差額等

その他有価証券評価差額金  
繰延ヘッジ損益ほか

#### 純資産合計

#### 負債、少数株主持分及び純資産合計

● Some items in the accompanying financial statements have been summarized to preserve simplicity. Such changes are unaudited.  
財務諸表については、各勘定科目の要約に当たっての監査は受けておりません。

● Due to the revision of regulations for financial statements, "Capital reserve" is presented as "Capital surplus" beginning in the year ended March 31, 2003.  
"Legal reserve" and "Other retained earnings" are presented as components of "Retained earnings."

財務諸表法の改正により、2003年3月期から「資本準備金」は「資本剰余金」として表示しております。また、「利益準備金」「その他剰余金」は「利益剰余金」の内訳科目として表示しております。

(¥ million/百万円)

1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
1,221,148	1,224,801	1,250,442	1,276,594	1,224,869	1,184,773	1,193,530	1,150,993	1,161,187	1,135,534
1,023,164	1,036,476	1,029,954	1,001,844	974,169	910,530	869,849	833,782	811,322	789,468
127,776	314,553	287,383	286,236	262,343	244,370	245,572	229,052	216,309	207,999
451,248	450,812	489,415	498,295	542,492	532,098	527,829	504,513	499,633	483,764
145,400	89,292	82,930	78,049	73,889	69,044	59,256	57,224	56,075	60,348
35,141	37,736	48,536	44,891	41,056	5,041	5,150	4,552	4,984	4,511
263,599	144,083	121,690	94,373	54,389	59,977	32,042	38,441	34,321	32,846
1,624	1,906	16,598	15,651	15,238	16,138	14,645	15,160	16,453	17,914
196,359	186,418	203,889	259,098	235,462	258,103	309,035	302,051	333,411	328,150
23,108	19,917	19,622	102,252	67,393	45,720	68,891	66,373	101,021	96,967
96,876	90,767	88,547	86,754	87,013	112,133	123,908	109,756	101,215	107,625
65,894	64,842	48,813	46,387	43,517	37,166	35,495	33,842	31,706	28,981
—	—	36,751	12,439	23,202	37,299	43,998	41,039	27,505	18,751
11,589	12,110	11,311	12,313	15,473	27,152	38,108	51,554	72,572	76,345
-1,108	-1,218	-1,155	-1,047	-1,136	-1,367	-1,365	-513	-608	-519
186,740	175,018	243,257	213,562	186,575	196,585	216,492	231,272	235,540	246,724
7,832	7,813	46,990	6,117	7,039	14,901	36,119	39,828	31,688	23,141
82,420	78,885	84,560	94,108	96,776	102,635	94,675	100,748	107,323	122,622
12,846	11,563	9,409	10,710	13,705	7,334	10,818	10,075	11,066	10,319
24,752	22,988	22,064	22,103	23,812	15,391	17,553	19,858	28,461	28,910
20,000	20,000	30,000	39,000	—	—	—	18,567	—	15,452
—	—	6,454	6,924	8,080	9,099	9,181	9,002	9,660	8,690
39,685	34,512	44,709	35,486	37,824	48,034	49,073	34,266	48,253	38,471
-795	-743	-929	-886	-661	-809	-927	-1,072	-911	-881
1,407,889	1,399,820	1,493,699	1,490,157	1,411,444	1,381,359	1,410,023	1,382,265	1,396,728	1,382,259

1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
780,054	833,288	839,158	714,068	695,703	610,408	599,866	577,104	514,148	452,828
158,143	198,143	258,143	241,043	246,233	236,833	266,033	287,700	287,700	287,700
397,132	397,131	355,334	245,445	235,693	182,814	99,928	89,885	39,700	32,618
95,732	103,643	96,139	94,388	88,394	65,998	74,367	59,107	56,749	33,704
102,544	102,500	102,451	—	—	—	—	—	—	—
—	—	—	124,891	116,554	112,020	149,408	130,844	119,024	81,765
26,503	31,871	27,091	8,301	8,829	12,743	10,130	9,568	10,975	17,041
239,322	175,236	211,177	267,903	198,670	242,686	269,938	231,102	239,626	226,257
56,251	8,797	51,999	104,288	22,884	74,432	90,465	30,249	27,029	22,984
30,830	33,024	18,397	18,275	18,208	19,821	18,336	27,206	42,360	23,988
532	601	403	431	466	—	—	—	—	—
49,204	33,064	45,022	36,502	33,069	35,124	27,406	25,089	28,611	35,870
41,629	41,068	39,777	43,566	41,216	39,332	38,130	35,355	40,412	37,058
15,130	22,093	17,080	24,648	31,372	36,257	35,015	37,526	29,353	38,180
45,746	36,589	38,499	40,193	51,455	37,720	60,586	75,677	71,861	68,177
1,019,376	1,008,524	1,050,336	981,971	894,373	853,094	869,805	808,206	753,775	679,085
141,816	141,817	141,817	141,817	141,843	141,844	141,844	141,844	141,844	—
2,038	2,038	2,038	2,038	2,064	2,065	2,065	2,067	2,065	—
—	—	—	—	—	379,668	403,442	461,959	494,930	—
35,274	35,454	35,454	35,454	35,454	35,454	35,454	35,454	35,454	—
209,382	211,985	264,052	277,320	307,428	344,214	367,988	426,505	459,476	—
—	—	—	51,554	30,375	15,548	31,673	27,332	48,952	—
—	—	—	—	-95	-10,862	-38,808	-59,145	-44,840	—
388,512	391,295	443,363	508,185	517,070	528,264	540,217	574,059	642,953	—
1,407,889	1,399,820	1,493,699	1,490,157	1,411,444	1,381,359	1,410,023	1,382,265	1,396,728	—
—	—	—	—	—	—	—	—	—	659,372
—	—	—	—	—	—	—	—	—	141,844
—	—	—	—	—	—	—	—	—	2,065
—	—	—	—	—	—	—	—	—	560,027
—	—	—	—	—	—	—	—	—	35,454
—	—	—	—	—	—	—	—	—	524,573
—	—	—	—	—	—	—	—	—	-44,564
—	—	—	—	—	—	—	—	—	43,800
—	—	—	—	—	—	—	—	—	42,597
—	—	—	—	—	—	—	—	—	1,202
—	—	—	—	—	—	—	—	—	703,173
—	—	—	—	—	—	—	—	—	1,382,259

● Following the enforcement of the new Company Law, the "shareholders' equity" section has been removed and the "net assets" section introduced. These changes took effect from the year ended March 31, 2007.

新会社法の施行により、2007年3月期より「資本の部」が廃止され、「純資産の部」が新設されました。