

V. Balance Sheets

<Assets>

(Billions of Yen)

	FY09	FY10	FY11	FY12	% of Total	vs. FY11
Current assets	1,572.9	1,586.3	1,279.0	1,455.1	36.8%	176.1
Cash and time deposits	266.5	217.9	214.9	289.6	7.3%	74.7
Securities	616.7	656.3	240.7	258.1	6.5%	17.4
Notes and accounts receivable	280.6	294.0	344.7	345.5	8.7%	0.9
Inventories	137.7	137.1	195.0	229.5	5.8%	34.5
Deferred income taxes	236.2	229.9	221.2	240.1	6.1%	18.9
Other current assets	36.0	51.9	65.3	95.3	2.4%	30.0
Allowance for doubtful receivables	-0.9	-0.9	-2.9	-3.2	-0.1%	-0.3
Fixed assets	1,250.4	1,200.1	2,298.0	2,500.5	63.2%	202.5
Tangible fixed assets	318.9	407.5	488.7	511.1	12.9%	22.4
Acquisition value	758.2	856.4	1,015.0	1,073.5		58.5
Accumulated depreciation	-439.3	-449.0	-526.3	-562.4		-36.1
Intangible fixed assets	639.9	517.4	1,516.2	1,689.7	42.7%	173.5
Goodwill	256.1	217.1	582.3	675.4		93.1
Patents	376.0	291.1	322.5	363.1		40.5
Sales rights	-	2.0	570.2	582.9		12.7
Other intangible fixed assets	7.8	7.2	41.3	68.5		27.2
Investment and other assets	291.6	275.2	293.1	299.7	7.6%	6.6
Investment securities	197.8	165.0	186.7	176.7		-10.0
Long-term loans	0.4	0.4	1.0	1.0		0.0
Prepaid pension costs	37.7	32.6	27.0	28.8		1.8
Real estates for lease	20.2	19.6	19.1	18.1		-1.0
Deferred income taxes	6.6	26.6	20.2	21.2		1.0
Others	29.0	31.3	39.1	53.9		14.7
Allowance for doubtful receivables	-0.2	-0.2	-0.1	-0.1		0.1
Total assets	2,823.3	2,786.4	3,577.0	3,955.6	100.0%	378.6

<Liabilities and net assets>

(Billions of Yen)

	FY09	FY10	FY11	FY12	% of Total	vs. FY11
Total liabilities	658.5	649.7	1,505.2	1,732.2	43.8%	227.1
Current liabilities	428.5	436.6	751.7	613.6	15.5%	-138.1
Notes and accounts payable	72.8	83.1	101.9	118.7	3.0%	16.7
Short-term loans	3.3	1.3	241.4	1.8	0.0%	-239.6
Income taxes payable	48.9	42.0	24.1	113.4	2.9%	89.3
Allowances and reserves	52.7	53.0	47.2	83.3	2.1%	36.1
Other current liabilities	250.8	257.2	337.1	296.4	7.5%	-40.7
Long-term liabilities	230.1	213.2	753.4	1,118.6	28.3%	365.2
Bond	0.0	-	190.0	428.8	10.8%	238.8
Long-term loans	-	1.3	111.4	111.3	2.8%	-0.1
Reserve for retirement benefits	18.0	16.8	54.4	60.2	1.5%	5.7
Reserve for directors' retirement	0.6	1.1	1.3	1.5	0.0%	0.2
Deferred income taxes	141.7	112.3	301.8	322.1	8.1%	20.4
Other long term liabilities	69.7	81.7	94.6	194.7	4.9%	100.1
Net assets	2,164.7	2,136.7	2,071.9	2,223.4	56.2%	151.5
Shareholders' equity	2,278.5	2,384.2	2,366.4	2,345.4		-21.0
<Paid-in capital>	< 63.5>	< 63.5>	< 63.5>	< 63.5>		< ->
<Additional paid-in capital>	< 49.6>	< 49.6>	< 49.6>	< 39.4>		< -10.3>
<Retained earnings>	< 2,166.3>	< 2,272.1>	< 2,254.1>	< 2,243.1>		< -11.0>
<Treasury Stock>	< -1.0>	< -1.0>	< -0.8>	< -0.6>		< 0.2>
Accumulated other comprehensive income ^(*)	-157.3	-292.6	-354.6	-186.4		168.2
<Unrealized gain on available-for-sales securities>	< 91.0>	< 73.9>	< 87.0>	< 78.0>		< -9.1>
<Deferred hedge gains/losses>	< 0.2>	< 0.0>	< 0.0>	< ->		< -0.0>
<Foreign currency translation adjustmen>	< -248.5>	< -366.6>	< -441.7>	< -264.4>		< 177.3>
Stock acquisition right	0.2	0.3	0.5	0.9		0.4
Minority interests	43.4	44.7	59.5	63.4		3.9
Total liabilities and net assets	2,823.3	2,786.4	3,577.0	3,955.6	100.0%	378.6

(*) The amounts of "Valuation and translation adjustments" in the previous years are shown as "Accumulated other comprehensive income" from FY10.