

5. Consolidated Financial Statements
(1) Consolidated Balance Sheets

[Millions of yen]

	June 30, 2006		June 30, 2007		Increase/Decrease		March 31, 2007	
	Amount	% of total	Amount	% of total	Amount	Y of Y %	Amount	% of total
Assets							Amount	% of total
Cash and deposits	65,960		83,959		17,998		85,677	
Trade notes and accounts receivable	229,992		243,958		13,966		257,380	
Marketable securities	—		1,374		1,374		909	
Inventories	146,765		151,397		4,631		133,550	
Deferred tax assets	42,798		44,786		1,988		41,336	
Other accounts receivable	9,833		9,999		166		10,999	
Other current assets	23,511		21,054		(2,457)		19,489	
Allowance for doubtful accounts	(9,094)		(5,243)		3,850		(5,106)	
Current assets	509,766	55.7	551,286	56.7	41,519	8.1	544,237	57.2
Buildings and structures	63,186		68,019		4,832		65,368	
Machinery and vehicles	64,515		70,036		5,521		69,264	
Tools and equipment	25,729		29,240		3,511		28,643	
Land	35,531		33,316		(2,215)		33,065	
Construction in progress	13,009		21,558		8,548		12,406	
Rental business-use assets	22,039		21,239		(800)		21,346	
Tangible fixed assets	224,012	24.5	243,411	25.0	19,398	8.7	230,094	24.2
Goodwill	—		81,348		81,348		82,074	
Consolidated goodwill	79,442		—		(79,442)		—	
Other intangible fixed assets	21,454		15,359		(6,094)		15,897	
Intangible fixed assets	100,896	11.0	96,708	9.9	(4,188)	(4.2)	97,971	10.3
Investment securities	33,720		36,371		2,650		33,948	
Long-term loans	1,006		574		(432)		614	
Long-term prepaid expenses	4,248		4,024		(223)		4,393	
Deferred tax assets	29,385		27,857		(1,528)		27,306	
Other investments	13,521		13,096		(425)		13,037	
Allowance for doubtful accounts	(1,124)		(472)		651		(552)	
Investments and others	80,757	8.8	81,450	8.4	693	0.9	78,748	8.3
Fixed assets	405,666	44.3	421,570	43.3	15,903	3.9	406,814	42.8
Total assets	915,433	100.0	972,856	100.0	57,423	6.3	951,052	100.0

[Millions of yen]

	June 30, 2006		June 30, 2007		Increase/Decrease		March 31, 2007	
	Amount	% of total	Amount	% of total	Amount	Y of Y %	Amount	% of total
Liabilities								
Notes and account payable - trade	113,067		120,233		7,165		121,707	
Short-term loans	132,528		82,977		(49,550)		79,927	
Long-term loans due within one year	8,085		19,085		11,000		17,075	
Bonds due within one year	11,062		—		(11,062)		29	
Account payable - other	28,191		48,776		20,584		44,230	
Accrued expenses	66,279		36,274		(30,004)		36,799	
Accrued income taxes	2,469		10,799		8,330		14,171	
Allowance for bonus	—		6,583		6,583		13,485	
Allowance for director's bonus	—		3		3		278	
Allowance for product warranty	4,633		5,759		1,125		4,994	
Provision for loss on discontinued operations	49,624		26,366		(23,258)		28,097	
Note payable equipment	3,323		2,188		(1,135)		5,082	
Other current liabilities	28,336		22,527		(5,808)		11,188	
Current liabilities	447,602	48.9	381,575	39.2	(66,026)	(14.8)	377,069	39.6
Bonds	5,000		75,241		70,241		75,266	
Long-term loans	74,036		54,981		(19,054)		57,065	
Deferred tax assets on land revaluation	4,042		4,028		(14)		4,028	
Reserve for retirement benefits and pension plans	64,098		58,820		(5,278)		57,947	
Reserve for directors' retirement benefits	448		450		2		459	
Other long-term liabilities	14,967		11,242		(3,725)		10,590	
Long-term liabilities	162,592	17.8	204,764	21.1	42,171	25.9	205,358	21.6
Total liabilities	610,194	66.7	586,340	60.3	(23,854)	(3.9)	582,427	61.2
Net assets								
Capital stock	37,519		37,519		—		37,519	
Additional paid-in capital	204,141		204,140		(0)		204,143	
Retained earnings	53,099		126,528		73,429		115,704	
Treasury stock	(942)		(1,136)		(194)		(1,097)	
Shareholders' equity	293,818	32.1	367,052	37.7	73,234	24.9	356,269	37.5
Unrealized gain on securities	8,327		8,692		365		7,454	
Gain (loss) on deferred hedge	(3)		317		321		(90)	
Translation adjustment	265		9,011		8,746		3,834	
Revaluation and translation adjustments	8,588	0.9	18,022	1.9	9,433	109.8	11,198	1.2
Subscription warrant	—	—	151	0.0	151	—	108	0.0
Minority Interests	2,831	0.3	1,290	0.1	(1,541)	(54.4)	1,048	0.1
Net assets	305,238	33.3	386,516	39.7	81,278	26.6	368,624	38.8
Total liabilities and shareholders' equity	915,433	100.0	972,856	100.0	57,423	6.3	951,052	100.0