

## 5. Consolidated Financial Statements

## (1) Consolidated Balance Sheet

(Unit: million yen)

	3Q FY2009 As of Dec. 31, 2009	FY2008 As of Mar. 31, 2009
<b>Assets</b>		
<b>Current assets</b>		
Cash and deposits	94,415	147,451
Notes and accounts receivable-trade	237,170	189,036
Short-term investment securities	2,310	13,983
Merchandise and finished goods	160,940	116,732
Work in process	968	1,198
Raw materials and supplies	171,958	121,160
Other	103,795	99,149
Allowance for doubtful accounts	-169	-402
<b>Total current assets</b>	<b>771,391</b>	<b>688,310</b>
<b>Noncurrent assets</b>		
<b>Property, plant and equipment</b>		
Land	303,385	305,565
Other, net	275,354	237,850
<b>Total property, plant and equipment</b>	<b>578,739</b>	<b>543,416</b>
Intangible assets	12,289	12,183
<b>Investments and other assets</b>		
Other	193,851	197,363
Allowance for doubtful accounts	-781	-878
<b>Total investments and other assets</b>	<b>193,070</b>	<b>196,485</b>
<b>Total noncurrent assets</b>	<b>784,098</b>	<b>752,085</b>
<b>Total assets</b>	<b>1,555,490</b>	<b>1,440,395</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Notes and accounts payable-trade	235,140	191,883
Short-term loans payable	263,011	261,778
Current portion of bonds with subscription rights to shares	18,000	—
Commercial papers	35,000	—
Accounts payable-other	207,572	184,187
Income taxes payable	6,249	5,770
Provision for loss on construction contracts	—	327
Other	23,326	39,936
<b>Total current liabilities</b>	<b>788,301</b>	<b>683,883</b>
<b>Noncurrent liabilities</b>		
Bonds with subscription rights to shares	—	18,000
Long-term loans payable	368,173	318,830
Provision for special repairs	6,271	6,676
Provision for retirement benefits	6,045	6,096
Other	57,906	59,459
<b>Total noncurrent liabilities</b>	<b>438,397</b>	<b>409,063</b>
<b>Total liabilities</b>	<b>1,226,698</b>	<b>1,092,946</b>

(Unit: million yen)

	3Q FY2009 As of Dec. 31, 2009	FY2008 As of Mar. 31, 2009
Net assets		
Shareholders' equity		
Capital stock	107,246	107,246
Capital surplus	89,440	89,440
Retained earnings	91,944	115,732
Treasury stock	-133	-129
Total shareholders' equity	288,499	312,290
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	-918	-2,099
Deferred gains or losses on hedges	9,414	8,084
Revaluation reserve for land	12,608	11,523
Foreign currency translation adjustment	-1,410	-1,365
Total valuation and translation adjustments	19,693	16,142
Minority interests	20,599	19,015
Total net assets	328,792	347,449
Total liabilities and net assets	1,555,490	1,440,395