

Consolidated Balance Sheets

ASSETS

	Yen (millions)		U.S.Dollars (thousands)
	2000	2001	2001
Current Assets:			
Cash, Time deposits, and Short-term investments	¥ 418,227	¥ 411,599	\$ 3,346,334
Notes and accounts receivable, less Allowance for doubtful receivables	367,810	395,643	3,216,609
Inventories	266,013	271,397	2,206,480
Other current assets	47,815	62,738	510,065
Total current assets	1,099,865	1,141,377	9,279,488
Plant and Equipment, less Accumulated depreciation	564,381	600,995	4,886,138
Investments and Other Assets	258,548	261,269	2,124,138
	<u>¥ 1,922,794</u>	<u>¥ 2,003,641</u>	<u>\$ 16,289,764</u>

LIABILITIES, MINORITY INTERESTS AND SHAREHOLDERS' EQUITY

	Yen (millions)		U.S.Dollars (thousands)
	2000	2001	2001
Current Liabilities:			
Short-term borrowings, including current portion of long-term debt	¥ 238,802	¥ 199,058	\$ 1,618,358
Notes and accounts payable	373,016	429,956	3,495,577
Other current liabilities	154,130	168,268	1,368,033
Total current liabilities	765,948	797,282	6,481,968
Long-term Liabilities	250,787	251,975	2,048,577
Minority Interests	9,441	10,879	88,447
Shareholders' Equity:			
Common stock, par value ¥50 per share	204,066	204,095	1,659,309
Additional paid-in capital	282,740	282,768	2,298,927
Retained earnings	471,872	496,802	4,039,040
Foreign currency translation adjustments	(62,053)	(40,150)	(326,423)
Less-Cost of treasury stock	(7)	(10)	(81)
Total shareholders' equity	896,618	943,505	7,670,772
	<u>¥ 1,922,794</u>	<u>¥ 2,003,641</u>	<u>\$ 16,289,764</u>

Note: Translation into U.S.dollar figures is based on ¥123 =U.S.\$1, the approximate exchange rate prevailing on March 31,2001.

All dollar figures herein refer to U.S.currency.