

## Consolidated Interim Balance Sheet

At September 30, 2000 (unaudited)

Assets	Millions of yen	Thousands of U.S. dollars (Note 1)	Liabilities and Stockholders' Equity	Millions of yen	Thousands of U.S. dollars (Note 1)
<i>Current assets:</i>			<i>Current liabilities:</i>		
Cash and cash equivalents	¥ 116,053	\$ 1,074,565	Short-term borrowings	¥ 239,722	\$ 2,219,648
Marketable securities	4,537	42,009	Current portion of long-term debt	161,149	1,492,120
Notes and accounts receivable:			Notes and accounts payable:		
Trade	244,553	2,264,380	Trade	203,642	1,885,574
Unconsolidated subsidiaries and affiliates	77,975	721,991	Construction	15,868	146,926
Other	25,473	235,860	Unconsolidated subsidiaries and affiliates	50,859	470,917
Allowance for doubtful accounts	(1,270)	(11,759)	Other	15,523	143,731
	<u>346,731</u>	<u>3,210,472</u>		<u>285,892</u>	<u>2,647,148</u>
Inventories	270,750	2,506,944	Advances from customers	33,013	305,676
Deferred income taxes	19,751	182,880	Customers' and employees' deposits	23,413	216,787
Other	23,680	219,259	Income and enterprise taxes payable	2,982	27,611
Total current assets	<u>781,502</u>	<u>7,236,129</u>	Deferred income taxes	258	2,389
			Other	53,382	494,279
<i>Investments and other assets:</i>			Total current liabilities	<u>799,811</u>	<u>7,405,658</u>
Investments in securities	108,018	1,000,167			
Investments in and advances to unconsolidated subsidiaries and affiliates	36,895	341,620	<i>Long-term liabilities:</i>		
Long-term loans receivable	10,030	92,870	Long-term debt	844,097	7,815,713
Other	78,454	726,427	Employees' retirement benefits	80,712	747,333
Allowance for doubtful accounts	(9,522)	(88,167)	Allowance for special repairs	29,635	274,398
	<u>223,875</u>	<u>2,072,917</u>	Deferred income	107	991
			Deferred income taxes	5,685	52,639
<i>Plant and equipment:</i>			Other	61,702	571,315
Land	145,868	1,350,630		<u>1,021,938</u>	<u>9,462,389</u>
Buildings and structures	611,999	5,666,657	<i>Contingent liabilities</i> (Note 5)		
Machinery and equipment	1,780,124	16,482,630	<i>Minority interests</i>	27,572	255,296
Construction in progress	37,061	343,157			
	<u>2,575,052</u>	<u>23,843,074</u>	<i>Stockholders' equity:</i>		
Less accumulated depreciation	(1,581,716)	(14,645,518)	Common stock, ¥50 par value;		
	<u>993,336</u>	<u>9,197,556</u>	Authorized - 6,000,000,000 shares		
			Issued - 2,835,981,926 shares in 2000	213,667	1,978,398
<i>Intangible assets</i>	21,242	196,685	Additional paid-in capital	132,309	1,225,083
<i>Deferred income taxes</i>	89,559	829,250	Accumulated deficit	(68,277)	(632,194)
	<u>¥2,109,514</u>	<u>\$19,532,537</u>	Revaluation of investments in securities	6,558	60,722
			Foreign currency translation adjustments	(23,526)	(217,834)
			Treasury stock, at cost	(538)	(4,981)
			Total stockholders' equity	<u>260,193</u>	<u>2,409,194</u>
				<u>¥2,109,514</u>	<u>\$19,532,537</u>

See accompanying notes.