

Consolidated Balance Sheets

March 31, 2001 and 2000	Millions of yen		Thousands of U.S. dollars (Note 1)
ASSETS	2001	2000	2001
Current assets:			
Cash and cash equivalents.....	¥ 123,631	¥ 158,227	\$ 997,829
Marketable securities.....	4,310	67,340	34,786
Notes and accounts receivable:			
Trade.....	288,195	241,387	2,326,029
Unconsolidated subsidiaries and affiliates	68,703	101,419	554,504
Other	26,667	4,485	215,230
Allowance for doubtful accounts.....	(1,096)	(509)	(8,846)
	<u>382,469</u>	<u>346,782</u>	<u>3,086,917</u>
Inventories.....	254,564	247,389	2,054,592
Deferred income taxes (Note 11)	12,332	11,684	99,532
Other	22,037	16,685	177,861
Total current assets	<u>799,343</u>	<u>848,107</u>	<u>6,451,517</u>
Investments and other assets:			
Investments in securities	92,166	21,963	743,874
Investments in and advances to unconsolidated subsidiaries and affiliates.....	38,067	46,795	307,240
Long-term loans receivable	8,438	20,376	68,103
Other	71,917	81,441	580,444
Allowance for doubtful accounts.....	(9,992)	(6,576)	(80,646)
	<u>200,596</u>	<u>163,999</u>	<u>1,619,015</u>
Plant and equipment:			
Land.....	161,481	135,460	1,303,317
Buildings and structures.....	617,048	604,807	4,980,210
Machinery and equipment.....	1,786,851	1,724,011	14,421,719
Construction in progress.....	60,959	33,971	492,002
	<u>2,626,339</u>	<u>2,498,249</u>	<u>21,197,248</u>
Less accumulated depreciation	1,618,286	1,500,878	13,061,227
	<u>1,008,053</u>	<u>997,371</u>	<u>8,136,021</u>
Intangible assets	22,031	24,068	177,813
Deferred income taxes (Note 11).....	101,100	66,537	815,981
Foreign currency translation adjustments.....		24,713	
	<u>¥2,131,123</u>	<u>¥2,124,795</u>	<u>\$17,200,347</u>

See accompanying notes.

	Millions of yen		Thousands of U.S. dollars (Note 1)
LIABILITIES AND STOCKHOLDERS' EQUITY	2001	2000	2001
Current liabilities:			
Short-term borrowings (Note 7)	¥ 226,364	¥ 256,843	\$ 1,826,990
Current portion of long-term debt (Note 7).....	145,572	207,100	1,174,915
Notes and accounts payable:			
Trade.....	244,405	195,049	1,972,599
Construction	36,507	21,790	294,649
Unconsolidated subsidiaries and affiliates	52,440	52,122	423,245
Other	13,369	33,113	107,901
	<u>346,721</u>	<u>302,074</u>	<u>2,798,394</u>
Advances from customers.....	26,613	21,602	214,794
Customers' and employees' deposits	26,203	20,658	211,485
Provision for restructuring costs	29,358		236,949
Income and enterprise taxes payable.....	5,051	2,764	40,767
Deferred income taxes (Note 11).....	147	365	1,181
Other.....	57,392	49,387	463,213
Total current liabilities.....	<u>863,421</u>	<u>860,793</u>	<u>6,968,693</u>
Long-term liabilities:			
Long-term debt (Note 7)	812,769	822,369	6,559,879
Employees' severance and retirement benefits (Note 14).....	76,123	70,466	614,391
Allowance for special repairs.....	5,598	29,400	45,182
Deferred income taxes (Note 11).....	8,849	3,217	71,420
Other.....	71,025	56,332	573,244
	<u>974,364</u>	<u>981,784</u>	<u>7,864,116</u>
Contingent liabilities (Note 8)			
Minority interests	29,976	10,756	241,937
Stockholders' equity:			
Common stock, par value ¥50 per share (Note 9);			
Authorized 6,000,000,000 shares			
Issued 2,835,981,926 shares in 2001 and 2000.....	213,667	213,667	1,724,512
Additional paid-in capital (Note 9).....	132,309	132,309	1,067,869
Land revaluation	126		1,017
Accumulated deficit.....	(62,344)	(74,103)	(503,180)
Net unrealized holding gains on securities.....	2,019		16,295
Foreign currency translation adjustments (Note 15).....	(21,983)		(177,425)
Treasury stock, at cost:			
6,352,332 shares in 2001 and 6,337,047 shares in 2000.....	(432)	(411)	(3,487)
Total stockholders' equity	<u>263,362</u>	<u>271,462</u>	<u>2,125,601</u>
	<u>¥2,131,123</u>	<u>¥2,124,795</u>	<u>\$17,200,347</u>