

Consolidated Balance Sheets

March 31, 2002 and 2001	Millions of yen		Thousands of U.S. dollars (Note 1)
ASSETS	2002	2001	2002
Current assets:			
Cash and cash equivalents (Note 12).....	¥ 115,900	¥ 123,631	\$ 869,794
Marketable securities	63	4,310	473
Notes and accounts receivable:			
Trade	218,579	288,195	1,640,368
Unconsolidated subsidiaries and affiliates	76,112	68,703	571,197
Other	23,631	26,667	177,343
Allowance for doubtful accounts	(1,189)	(1,096)	(8,923)
	<u>317,133</u>	<u>382,469</u>	<u>2,379,985</u>
Inventories	229,246	254,564	1,720,420
Deferred income taxes (Note 11)	23,383	12,332	175,482
Other	22,384	22,037	167,984
Total current assets.....	<u>708,109</u>	<u>799,343</u>	<u>5,314,138</u>
Investments and other assets:			
Investments in securities	53,755	92,166	403,415
Investments in and advances to unconsolidated subsidiaries and affiliates.....	43,017	38,067	322,829
Long-term loans receivable	8,093	8,438	60,735
Other	87,436	71,917	656,180
Allowance for doubtful accounts.....	(10,205)	(9,992)	(76,585)
	<u>182,096</u>	<u>200,596</u>	<u>1,366,574</u>
Plant and equipment:			
Land	227,072	161,481	1,704,105
Buildings and structures	600,047	617,048	4,503,167
Machinery and equipment.....	1,696,913	1,786,851	12,734,807
Construction in progress	133,733	60,959	1,003,625
	<u>2,657,765</u>	<u>2,626,339</u>	<u>19,945,704</u>
Less accumulated depreciation	1,601,241	1,618,286	12,016,818
	<u>1,056,524</u>	<u>1,008,053</u>	<u>7,928,886</u>
Intangible assets	21,803	22,031	163,625
Deferred income taxes (Note 11)	76,771	101,100	576,143
	<u>¥2,045,303</u>	<u>¥2,131,123</u>	<u>\$15,349,366</u>

See accompanying notes.

	Millions of yen		Thousands of U.S. dollars (Note 1)
LIABILITIES AND STOCKHOLDERS' EQUITY	2002	2001	2002
Current liabilities:			
Short-term borrowings (Note 7)	¥ 221,028	¥ 226,364	\$ 1,658,747
Current portion of long-term debt (Note 7)	193,238	145,572	1,450,191
Notes and accounts payable:			
Trade.....	219,066	244,405	1,644,023
Construction	19,346	36,507	145,186
Unconsolidated subsidiaries and affiliates	56,952	52,440	427,407
Other	16,940	13,369	127,129
	312,304	346,721	2,343,745
Advances from customers.....	28,695	26,613	215,347
Customers' and employees' deposits.....	25,457	26,203	191,047
Provision for restructuring costs	5,406	29,358	40,570
Income and enterprise taxes payable.....	4,519	5,051	33,914
Deferred income taxes (Note 11).....	182	147	1,366
Other.....	47,415	57,392	355,834
Total current liabilities	838,244	863,421	6,290,761
Long-term liabilities:			
Long-term debt (Note 7)	727,888	812,769	5,462,574
Employees' severance and retirement benefits (Note 14)	54,819	76,123	411,400
Allowance for special repairs.....	6,061	5,598	45,486
Deferred income taxes (Note 11).....	11,120	8,849	83,452
Other.....	100,031	71,025	750,702
	899,919	974,364	6,753,614
Contingent liabilities (Note 8)			
Minority interests	26,455	29,976	198,537
Stockholders' equity:			
Common stock (Note 9);			
Authorized 6,000,000,000 shares			
Issued 2,867,549,861 shares in 2002 and 2,835,981,926 in 2001	215,167	213,667	1,614,762
Additional paid-in capital (Note 9)	137,643	132,309	1,032,968
Land revaluation	2,437	126	18,289
Accumulated deficit	(63,068)	(62,344)	(473,306)
Net unrealized holding gains (losses) on securities	(73)	2,019	(548)
Foreign currency translation adjustments	(11,293)	(21,983)	(84,750)
Treasury stock, at cost:			
2,583,969 shares in 2002 and 6,352,332 shares in 2001	(128)	(432)	(961)
Total stockholders' equity.....	280,685	263,362	2,106,454
	¥2,045,303	¥2,131,123	\$15,349,366