

Consolidated Interim Balance Sheets

At September 30, 2002 and 2001 (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)
	2002	2001	2002		2002	2001	2002
Current assets:				Current liabilities:			
Cash and time deposits	¥ 100,830	¥ 128,528	\$ 822,431	Short-term borrowings	¥ 292,583	¥ 304,206	\$ 2,386,485
Marketable securities	7	8,367	57	Current portion of long-term debt	87,931	102,288	717,219
Notes and accounts receivable:				Notes and accounts payable:			
Trade	193,079	229,141	1,574,869	Trade	201,202	219,989	1,641,126
Unconsolidated subsidiaries and affiliates	70,323	75,405	573,597	Construction	18,624	38,010	151,909
Other	15,452	14,578	126,036	Unconsolidated subsidiaries and affiliates	53,146	54,583	433,491
Allowance for doubtful accounts	(1,144)	(1,228)	(9,331)	Other	11,375	18,484	92,781
	<u>277,710</u>	<u>317,896</u>	<u>2,265,171</u>		<u>284,347</u>	<u>331,066</u>	<u>2,319,307</u>
Inventories	227,756	261,965	1,857,716	Advances from customers	28,956	28,495	236,183
Deferred income taxes	17,439	12,975	142,243	Customers' and employees' deposits	20,655	23,647	168,475
Other	20,231	21,282	165,016	Provision for restructuring costs	8,295	5,520	67,659
Total current assets	<u>643,973</u>	<u>751,013</u>	<u>5,252,634</u>	Income and enterprise taxes payable	3,906	2,481	31,860
				Deferred income taxes	102	147	832
Investments and other assets:				Other	46,806	60,200	381,777
Investments in securities	51,534	66,014	420,343	Total current liabilities	<u>773,581</u>	<u>858,050</u>	<u>6,309,797</u>
Investments in and advances to unconsolidated subsidiaries and affiliates	44,446	36,462	362,529	Long-term liabilities:			
Long-term loans receivable	7,747	8,487	63,189	Long-term debt	668,466	736,993	5,452,414
Other	80,829	81,001	659,290	Employees' retirement benefits	54,595	65,952	445,310
Allowance for doubtful accounts	(9,875)	(8,513)	(80,546)	Allowance for special repairs	—	5,832	—
	<u>174,681</u>	<u>183,451</u>	<u>1,424,805</u>	Deferred income taxes	10,507	7,893	85,701
				Other	105,367	71,222	859,437
					<u>838,935</u>	<u>887,892</u>	<u>6,842,862</u>
Plant and equipment:				Contingent liabilities (Note 2)			
Land	224,180	159,461	1,828,548	Minority interests	29,705	19,318	242,292
Buildings and structures	613,471	604,789	5,003,842	Stockholders' equity:			
Machinery and equipment	1,760,223	1,695,069	14,357,447	Common stock:			
Construction in progress	30,349	69,501	247,545	Authorized - 6,000,000,000 shares			
	<u>2,628,223</u>	<u>2,528,820</u>	<u>21,437,382</u>	Issued - 2,867,549,861 shares in 2002			
Less accumulated depreciation	(1,618,574)	(1,577,580)	(13,202,072)	and 2,835,981,926 in 2001	215,167	213,667	1,755,033
	<u>1,009,649</u>	<u>951,240</u>	<u>8,235,310</u>	Additional paid-in capital	137,643	132,309	1,122,700
				Accumulated deficit	(58,087)	(72,911)	(473,793)
Intangible assets	21,211	20,114	173,010	Land revaluation	2,313	139	18,866
Deferred income taxes	78,001	106,585	636,223	Net unrealized holding gains (losses) on securities	(1,042)	(6,328)	(8,499)
	<u>¥ 1,927,515</u>	<u>¥ 2,012,403</u>	<u>\$ 15,721,982</u>	Foreign currency translation adjustments	(9,948)	(19,358)	(81,142)
				Treasury stock, at cost	(752)	(375)	(6,134)
				Total stockholders' equity	<u>285,294</u>	<u>247,143</u>	<u>2,327,031</u>
					<u>¥ 1,927,515</u>	<u>¥ 2,012,403</u>	<u>\$ 15,721,982</u>

See accompanying notes.