

## Consolidated Interim Balance Sheets

At September 30, 2003 and 2002 (unaudited)

Assets	Thousands of U.S. dollars			Liabilities, Minority Interests and Stockholders' Equity	Thousands of U.S. dollars		
	Millions of yen		(Note 1)		Millions of yen		(Note 1)
	2003	2002	2003	2003	2002	2003	
<i>Current assets:</i>				<i>Current liabilities:</i>			
Cash and time deposits	¥ 89,026	¥ 100,830	\$ 800,234	Short-term borrowings	¥ 161,163	¥ 292,583	\$ 1,448,656
Marketable securities	—	7	—	Current portion of long-term debt	186,550	87,931	1,676,854
Notes and accounts receivable:				Notes and accounts payable			
Trade	187,272	193,079	1,683,344	Trade	231,645	201,202	2,082,202
Unconsolidated subsidiaries and affiliates	79,795	70,323	717,258	Construction	11,586	18,624	104,144
Other	17,981	15,452	161,627	Unconsolidated subsidiaries and affiliates	58,411	53,146	525,043
Allowance for doubtful accounts	(1,526)	(1,144)	(13,717)	Other	17,051	11,375	153,267
	283,522	277,710	2,548,512		318,693	284,347	2,864,656
Inventories	231,725	227,756	2,082,921	Advances from customers	27,007	28,956	242,760
Deferred income taxes	22,947	17,439	206,265	Customers' and employees' deposits	21,158	20,655	190,184
Other	20,128	20,231	180,926	Provision for restructuring costs	6,880	8,295	61,843
Total current assets	647,348	643,973	5,818,858	Income and enterprise taxes payable	4,094	3,906	36,800
				Deferred income taxes	938	102	8,431
				Other	44,621	46,806	401,088
				Total current liabilities	771,104	773,581	6,931,272
<i>Investments and other assets:</i>				<i>Long-term liabilities:</i>			
Investments in securities	71,872	51,534	646,041	Long-term debt	595,769	668,466	5,355,227
Investments in and advances to unconsolidated subsidiaries and affiliates	40,036	44,446	359,874	Employees' severance and retirement benefits	54,952	54,595	493,951
Long-term loans receivable	6,467	7,747	58,130	Deferred income taxes	8,462	10,507	76,063
Other	83,819	80,829	753,429	Other	105,117	105,367	944,872
Allowance for doubtful accounts	(9,339)	(9,875)	(83,946)		764,300	838,935	6,870,113
	192,855	174,681	1,733,528				
<i>Plant and equipment:</i>				<i>Contingent liabilities (Note 2)</i>			
Land	226,125	224,180	2,032,584				
Buildings and structures	596,049	613,471	5,357,744	<i>Minority interests</i>	29,434	29,705	264,575
Machinery and equipment	1,720,384	1,760,223	15,464,126				
Construction in progress	45,499	30,349	408,980				
	2,588,057	2,628,223	23,263,434				
Less accumulated depreciation	(1,627,753)	(1,618,574)	(14,631,488)	<i>Stockholders' equity:</i>			
	960,304	1,009,649	8,631,946	Common stock			
				Authorized-6,000,000 shares			
				Issued-2,974,549,861 shares in 2003			
				and 2,867,549,861 in 2002	218,163	215,167	1,961,016
				Capital surplus	67,975	137,643	611,011
				Retained earnings (Accumulated deficit)	20,821	(58,087)	187,155
				Land revaluation	3,254	2,313	29,250
				Net unrealized holding gains (losses) on securities	12,067	(1,042)	108,467
				Foreign currency translation adjustments	(7,746)	(9,948)	(69,627)
				Treasury stock, at cost	(1,017)	(752)	(9,142)
				Total stockholders' equity	313,517	285,294	2,818,130
					¥ 1,878,355	¥ 1,927,515	\$ 16,884,090
<i>Intangible assets</i>	16,942	21,211	152,288				
<i>Deferred income taxes</i>	60,906	78,001	547,470				
	¥ 1,878,355	¥ 1,927,515	\$ 16,884,090				

See accompanying notes.