

Consolidated Interim Balance Sheets

At September 30, 2004 and 2003 (unaudited)

Assets	Millions of yen		Thousands of U.S. dollars (Note 1)	Liabilities, Minority Interests and Stockholders' Equity	Millions of yen		Thousands of U.S. dollars (Note 1)
	2004	2003	2004		2004	2003	2004
<i>Current assets:</i>				<i>Current liabilities:</i>			
Cash and time deposits	¥ 66,334	¥ 89,026	\$ 597,334	Short-term borrowings	¥ 122,555	¥ 161,163	\$ 1,103,602
Notes and accounts receivable				Current portion of long-term debt	124,145	186,550	1,117,920
Trade	197,292	187,272	1,776,605	Notes and accounts payable			
Unconsolidated subsidiaries and affiliates	89,834	79,795	808,951	Trade	288,580	231,645	2,598,649
Other	27,843	17,981	250,725	Construction	9,289	11,586	83,647
Allowance for doubtful accounts	(1,498)	(1,526)	(13,489)	Unconsolidated subsidiaries and affiliates	52,009	58,411	468,339
	313,471	283,522	2,822,792	Other	42,357	17,051	381,423
					392,235	318,693	3,532,058
Inventories	251,153	231,725	2,261,621	Advances from customers	31,915	27,007	287,393
Deferred income taxes	18,617	22,947	167,645	Customers' and employees' deposits	29,280	21,158	263,665
Other	18,590	20,128	167,402	Provision for restructuring costs	8,509	6,880	76,623
Total current assets	668,165	647,348	6,016,794	Income and enterprise taxes payable	8,400	4,094	75,642
				Deferred income taxes	795	938	7,159
<i>Investments and other assets:</i>				Other	54,633	44,621	491,967
Investments in securities	80,307	71,872	723,161	Total current liabilities	772,467	771,104	6,956,029
Investments in and advances to unconsolidated subsidiaries and affiliates	37,462	40,036	337,343				
Long-term loans receivable	6,026	6,467	54,264	<i>Long-term liabilities:</i>			
Other	63,819	83,819	574,687	Long-term debt	615,638	595,769	5,543,791
Allowance for doubtful accounts	(9,866)	(9,339)	(88,843)	Employees' severance and retirement benefits	48,060	54,952	432,778
	177,748	192,855	1,600,612	Deferred income taxes	6,362	8,462	57,289
				Other	67,193	105,117	605,070
<i>Plant and equipment:</i>					737,253	764,300	6,638,928
Land	216,791	226,125	1,952,192	<i>Contingent liabilities</i> (Note 2)			
Buildings and structures	617,399	596,049	5,559,649	<i>Minority interests</i>	34,867	29,434	313,975
Machinery and equipment	1,832,943	1,720,384	16,505,565	<i>Stockholders' equity:</i>			
Construction in progress	19,609	45,499	176,578	Common stock	218,163	218,163	1,964,547
	2,686,742	2,588,057	24,193,984	Authorized-6,000,000,000 shares Issued - 2,976,070,294 shares in 2004 and 2,974,549,861 in 2003			
Less accumulated depreciation	(1,706,392)	(1,627,753)	(15,365,979)	Capital surplus	67,975	67,975	612,112
	980,350	960,304	8,828,005	Retained earnings	45,996	20,821	414,192
<i>Intangible assets</i>	13,853	16,942	124,746	Land revaluation	966	3,254	8,699
<i>Deferred income taxes</i>	45,004	60,906	405,259	Net unrealized holding gains on securities	18,092	12,067	162,918
	¥ 1,885,120	¥ 1,878,355	¥ 16,975,416	Foreign currency translation adjustments	(9,247)	(7,746)	(83,269)
				Treasury stock, at cost	(1,412)	(1,017)	(12,715)
					340,533	313,517	3,066,484
				Total stockholders' equity	¥ 1,885,120	¥ 1,878,355	\$ 16,975,416

See accompanying notes.