

Consolidated Balance Sheets (Unaudited)

	Yen (millions)		(A)/(B) X100 (%)	Yen	U.S. Dollars
	As of December 31, 2003 (A)	As of September 30, 2003 (B)		(millions) As of March 31, 2003	(millions) As of December 31, 2003
Assets	9,867,566	9,884,473	100	10,179,389	92,220
Current assets	5,326,623	5,132,368	104	5,193,465	49,782
Cash and cash equivalents	614,593	709,084	87	828,171	5,744
Short-term investments	263,431	254,178	104	186,972	2,462
Trade receivables (Notes and Accounts)	2,083,064	1,981,959	105	2,057,227	19,468
Investment in leases	499,588	455,485	110	437,076	4,669
Inventories	1,333,036	1,187,133	112	1,187,529	12,458
Other current assets	532,911	544,529	98	496,490	4,980
Investments and advances	871,314	877,763	99	726,442	8,143
Property, plant and equipment	2,276,856	2,339,046	97	2,601,050	21,279
Other assets	1,392,773	1,535,296	91	1,658,432	13,017
Liabilities and Stockholders' equity	9,867,566	9,884,473	100	10,179,389	92,220
Current liabilities	4,090,046	3,933,087	104	4,005,228	38,225
Short-term debt and current installments of long-term debt	1,476,462	1,357,156	109	1,328,446	13,799
Trade payables (Notes and Accounts)	1,186,766	1,135,402	105	1,212,064	11,091
Other current liabilities	1,426,818	1,440,529	99	1,464,718	13,335
Noncurrent liabilities	3,002,533	3,375,729	89	3,569,371	28,061
Long-term debt	1,320,636	1,345,461	98	1,512,152	12,342
Other liabilities	1,681,897	2,030,268	83	2,057,219	15,719
Minority interests	756,519	750,142	101	751,578	7,070
Stockholders' equity	2,018,468	1,825,515	111	1,853,212	18,864
Common stock	282,032	282,032	100	282,032	2,636
Capital surplus	550,051	549,548	100	562,214	5,141
Legal reserve and retained earnings	1,755,100	1,760,817	100	1,766,338	16,403
Accumulated other comprehensive income (loss)	(536,689)	(734,958)	-	(755,525)	(5,016)
(Foreign currency translation adjustments)	(92,548)	(70,754)	-	(60,948)	(865)
(Minimum pension liability adjustments)	(472,338)	(691,794)	-	(698,916)	(4,414)
(Net unrealized holding gain on available-for-sale securities)	29,151	28,536	102	4,874	272
(Cash flow hedges)	(954)	(946)	-	(535)	(9)
Treasury stock	(32,026)	(31,924)	-	(1,847)	(299)