

## CONSOLIDATED BALANCE SHEETS

	YEN (millions)		(A)/(B) X100	U.S.DOLLARS (millions)
	As of Sept. 30, 2001 (A)	As of March 31, 2001 (B)		As of Sept. 30, 2001
Assets	10,745,277	11,246,608	96	90,296
Current assets	6,320,704	6,873,731	92	53,115
Cash and cash equivalents	1,431,598	1,381,603	104	12,030
Short-term investments	375,040	433,650	86	3,152
Trade receivables				
Notes	269,412	307,635	88	2,264
Accounts	1,859,463	2,220,928	84	15,626
Investment in leases	561,309	623,789	90	4,717
Inventories	1,424,327	1,514,163	94	11,969
Other current assets	399,555	391,963	102	3,358
Investments and advances	869,250	885,669	98	7,305
Property, plant and equipment	2,664,815	2,674,957	100	22,393
Other assets	890,508	812,251	110	7,483
Liabilities and Stockholders' Equity	10,745,277	11,246,608	96	90,296
Current liabilities	4,233,471	4,622,657	92	35,575
Short-term debt and current installments of long-term debt	1,644,988	1,611,855	102	13,823
Trade payables				
Notes	116,424	138,161	84	978
Accounts	928,859	1,160,789	80	7,806
Advances received	385,069	385,741	100	3,236
Other current liabilities	1,158,131	1,326,111	87	9,732
Noncurrent liabilities	2,964,195	2,937,291	101	24,909
Long-term debt	1,905,209	1,881,270	101	16,010
Retirement and severance benefits	993,702	982,332	101	8,350
Other liabilities	65,284	73,689	89	549
Minority interests	834,296	825,158	101	7,011
Stockholders' equity	2,713,315	2,861,502	95	22,801
Common stock	281,755	281,754	100	2,368
Capital surplus	517,307	501,243	103	4,347
Legal reserve and retained earnings	2,137,952	2,266,951	94	17,966
Accumulated other comprehensive income (loss)	(223,699)	(188,446)	-	(1,880)
(Foreign currency translation adjustments)	(62,013)	(57,647)	-	(521)
(Minimum pension liability adjustments)	(182,817)	(182,936)	-	(1,536)
(Net unrealized holding gain on available-for-sale securities)	20,035	51,041	39	168
(Cash flow hedges)	1,096	1,096	100	9

Note : Starting from the half year ended September 30, 2001, "Noncurrent receivables and restricted funds," which had been stated separately, is expressed as part of "Trade receivables -- Accounts" and "Other assets." Figures as of March 31, 2001, have been restated to reflect this change.