

Balance Sheets (non-consolidated)

March 31, 1999 and 1998

ASSETS	Millions of yen 1999	Millions of yen 1998	Thousands of U.S. dollars 1999
Current assets:			
Cash	¥19,532	¥18,576	\$162,024
Marketable securities	8,865	5,430	73,538
Trade receivables:			
Notes	16,882	24,962	140,041
Accounts	33,807	38,229	280,440
	50,689	63,191	420,481
Less allowance for doubtful receivables	(654)	(700)	(5,425)
Net receivables	50,035	62,491	415,056
Inventories:			
Finished products	3,866	4,293	32,070
Work in process	16,528	14,885	137,105
Raw materials and supplies	62	87	514
Total inventories	20,456	19,265	169,689
Prepaid expenses and other current assets	914	1,318	7,582
Total current assets	99,802	107,080	827,889
Property, plant and equipment			
(Notes 2 and 3)	21,600	21,895	179,179
Investments and long-term loans:			
Investments in:			
Subsidiaries and affiliated companies	3,101	2,857	25,724
Other securities	150	49	1,244
Long-term loans	1,125	1,040	9,332
Deposits and other investments	421	439	3,493
Total investments and long-term loans	4,797	4,385	39,793
Other assets			
	258	257	2,139
	¥126,457	¥133,617	\$1,049,000

March 31, 1999 and 1998

LIABILITIES AND SHAREHOLDERS' EQUITY	Millions of yen 1999	Millions of yen 1998	Thousands of U.S. dollars 1999
Current liabilities:			
Short-term bank loans (Note 3)	¥34,895	¥34,595	\$289,465
Current portion of long-term debt (Note 3)	—	13,002	—
Trade payables:			
Notes	14,721	20,698	122,115
Accounts	6,393	7,262	53,032
Total payables	21,114	27,960	175,147
Income taxes payable	25	28	207
Accrued expenses	3,464	4,738	28,735
Advanced received	1,775	871	14,724
Other current liabilities	529	876	4,389
Total current liabilities	61,802	82,070	512,667
Long-term debt (Note 3)	19,635	3,935	162,878
Liability for employee retirement and severance indemnities (Note 4)	5,594	5,635	46,404
Total liabilities	87,031	91,640	721,949
Contingent liabilities (Note 7)			
Shareholders' equity:			
Common stock of ¥50 par value			
Authorized — 360,000,000 shares			
Issued — 166,885,530 shares			
(1998 — 166,885,530 shares)	12,485	12,485	103,567
Capital surplus	19,405	19,405	160,971
Legal reserve (Note 5)	2,278	2,193	18,897
Retained earnings:			
Appropriated	3,020	3,020	25,051
Unappropriated	2,238	4,874	18,565
Total shareholders' equity	39,426	41,977	327,051
	¥126,457	¥133,617	\$1,049,000

See accompanying notes to financial statements