

CONSOLIDATED BALANCE SHEETS

	YEN (millions)		(A)/(B) X100 (%)	U.S.DOLLARS (millions)
	As of Sept. 30, 2004 (A)	As of March 31, 2004 (B)		As of Sept. 30, 2004
Assets	9,636,896	9,590,322	100	86,819
Current assets	5,230,513	5,219,942	100	47,122
Cash and cash equivalents	619,049	764,396	81	5,577
Short-term investments	152,321	177,949	86	1,372
Trade receivables				
Notes	137,413	142,802	96	1,238
Accounts	1,972,987	2,043,727	97	17,775
Investments in leases	476,313	451,753	105	4,291
Inventories	1,328,587	1,123,406	118	11,969
Other current assets	543,843	515,909	105	4,900
Investments and advances	880,888	908,962	97	7,936
Property, plant and equipment	2,318,042	2,232,862	104	20,883
Other assets	1,207,453	1,228,556	98	10,878
Liabilities and stockholders' equity	9,636,896	9,590,322	100	86,819
Current liabilities	3,738,087	3,911,054	96	33,676
Short-term debt and current installments of long-term debt	1,044,432	1,183,463	88	9,409
Trade payables				
Notes	68,655	67,581	102	619
Accounts	1,177,191	1,220,033	96	10,605
Advances received	263,878	216,544	122	2,377
Other current liabilities	1,183,931	1,223,433	97	10,666
Noncurrent liabilities	2,804,351	2,712,321	103	25,265
Long-term debt	1,421,409	1,314,102	108	12,806
Retirement and severance benefits	1,245,833	1,273,509	98	11,224
Other liabilities	137,109	124,710	110	1,235
Minority interests	874,376	798,816	109	7,877
Stockholders' equity	2,220,082	2,168,131	102	20,001
Common stock	282,033	282,032	100	2,541
Capital surplus	552,404	551,690	100	4,977
Legal reserve and retained earnings	1,784,664	1,760,435	101	16,078
Accumulated other comprehensive loss	(366,694)	(393,864)	-	(3,304)
(Foreign currency translation adjustments)	(78,338)	(95,786)	-	(706)
(Minimum pension liability adjustments)	(314,060)	(329,536)	-	(2,829)
(Net unrealized holding gain on available-for-sale securities)	26,536	31,499	84	239
(Cash flow hedges)	(832)	(41)	-	(8)
Treasury stock	(32,325)	(32,162)	-	(291)