

ASSETS	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2009	2008	2009
Current assets:			
Cash and cash equivalents	¥ 69,505	¥ 88,784	\$ 709,235
Notes and accounts receivable (Notes 3, 6, 7, 10, 14 and 18):			
Trade notes	65,429	70,645	667,643
Trade accounts	324,583	209,275	3,312,071
Less: Allowance for doubtful notes and accounts receivable	(2,512)	(1,983)	(25,633)
Short-term finance receivables—net (Notes 5, 6, 7, 14 and 18)	97,292	113,409	992,775
Inventories (Note 2)	207,401	206,220	2,116,337
Interest in sold receivables (Note 18)	—	77,767	—
Other current assets (Notes 7, 11, 13, 14 and 15)	54,648	58,521	557,633
Total current assets	816,346	822,638	8,330,061
Investments and long-term finance receivables:			
Investments in and loan receivables from affiliated companies (Note 3)	14,511	13,646	148,072
Other investments (Notes 4 and 15)	96,197	145,322	981,602
Long-term finance receivables—net (Notes 5, 6, 7, 14 and 18)	169,257	191,523	1,727,112
Total investments and long-term finance receivables	279,965	350,491	2,856,786
Property, plant, and equipment (Notes 7 and 17):			
Land	90,479	92,208	923,255
Buildings	208,901	211,570	2,131,643
Machinery and equipment	361,323	372,425	3,686,969
Construction in progress	6,970	6,225	71,123
Total	667,673	682,428	6,812,990
Accumulated depreciation	(442,052)	(444,355)	(4,510,735)
Net property, plant, and equipment	225,621	238,073	2,302,255
Other assets:			
Long-term trade accounts receivable (Note 14)	27,071	26,605	276,234
Other (Notes 8, 11 and 17)	37,680	27,444	384,490
Less: Allowance for doubtful non-current receivables (Note 6)	(859)	(981)	(8,765)
Total other assets	63,892	53,068	651,959
Total	¥1,385,824	¥1,464,270	\$14,141,061

LIABILITIES AND SHAREHOLDERS' EQUITY	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2009	2008	2009
Current liabilities:			
Short-term borrowings (Note 7)	¥ 132,100	¥ 113,087	\$ 1,347,959
Trade notes payable	16,405	21,232	167,398
Trade accounts payable	163,222	191,042	1,665,531
Advances received from customers	6,306	4,748	64,347
Notes and accounts payable for capital expenditures	13,301	15,436	135,725
Accrued payroll costs	26,266	27,680	268,020
Accrued expenses	25,717	32,608	262,418
Income taxes payable	4,733	12,908	48,296
Other current liabilities (Notes 11, 13, 14, 15 and 17)	45,947	34,744	468,847
Current portion of long-term debt (Notes 7, 14 and 17)	60,378	65,976	616,102
Total current liabilities	494,375	519,461	5,044,643
Long-term liabilities:			
Long-term debt (Notes 7, 14 and 17)	208,588	183,945	2,128,449
Accrued retirement and pension costs (Note 8)	56,591	43,790	577,459
Other long-term liabilities (Notes 11, 13, 14 and 15)	10,027	25,747	102,316
Total long-term liabilities	275,206	253,482	2,808,224
Commitments and contingencies (Note 17)			
Minority interests	37,959	43,230	387,337
Shareholders' equity (Note 9):			
Common stock, authorized 1,874,700,000 shares in 2009 and 2008, respectively issued 1,285,919,180 shares in 2009 and 2008, respectively	84,070	84,070	857,857
Capital surplus	93,150	93,150	950,510
Legal reserve	19,539	19,539	199,378
Retained earnings (Note 3)	452,791	423,927	4,620,316
Accumulated other comprehensive income (loss) (Notes 8, 12 and 13)	(62,184)	31,177	(634,531)
Treasury stock (13,856,291 shares and 5,315,673 shares in 2009 and 2008, respectively), at cost	(9,082)	(3,766)	(92,673)
Total shareholders' equity	578,284	648,097	5,900,857
Total	¥1,385,824	¥1,464,270	\$14,141,061

See notes to consolidated financial statements.