

Consolidated Balance Sheets

Assets

I.Current Asse	2008.3	2009.3
1.Cash and cash equivalents	2,144,479	1,908,004
2.Notes and accounts receivable-trade	2,540,455	2,962,936
3.Marketable securities	2,745,547	2,944,878
4.Inventories	883,659	374,713
5.Prepaid expenses	148,694	159,912
6.Deferred tax asset	287,796	300,586
7.Others	3,604	6,154
Allowance for bad debts	△ 259	△ 405
Total Current Assets	8,753,977	8,656,781

II. Fixed Assets

1.Tangible fixed assets		
(1)Buildings and structures	446,486	438,972
(2)Machinery and equipment	4,012	3,055
(4)Land	149,565	149,565
(5)Leased assets	-	3,004
(6)Construction in progress	9,570	548
(7)Others	278,350	289,189
Total Tangible Fixed Assets	887,984	884,336
2.Intangible fixed assets		
(1)Software	182,232	686,238
(2)Others	28,378	10,977
Total Intangible Fixed Assets	210,611	697,216
3.Investments and other assets		
(1)Investment securities	617,336	416,920
(2)Stocks of affiliated companies	376,167	474,823
(3)Long-term prepaid expenses	2,881	2,185
(4)Deferred tax asset	272,314	288,234
(5)Others	403,498	389,659
(6)Allowance for bad debts	-	△ 285
Total of investments and other assets	1,672,198	1,571,538
Total fixed Assets	2,770,794	3,153,090
Total Assets	11,524,772	11,809,871

Liabilities

I.Current Liabilities	2008.3	2009.3
1.Accounts payable-trade	2,004,369	1,819,090
2.Accounts payable-other	175,175	236,118
3.Accrued expenses	52,335	55,340
4.Leased obligations	-	1,018
5.Accrued income tax	454,871	575,214
6.Accrued consumption tax	53,463	53,450
7.Advances received	406,170	418,198
8.Deposits received	14,625	15,063
9.Accrued bonuses	396,150	416,700
10.Others	29,575	22,877
Total Current Liabilities	3,586,736	3,613,071

II.Long-term Liabilities

1.Leased obligations	-	2,164
2.Reserve for severance benefit	254,425	277,301
3.Reserve for directors' retirement allowance	278,990	12,050
4.Long-term debt	-	290,005
Total Long-term Liabilities	533,415	581,520
Total Liabilities	4,120,152	4,194,591

I.Shareholder's equity

1.Capital stock	1,124,669	1,124,669
2.Capital surplus	1,221,189	1,221,189
3.Retained earnings	5,723,318	6,189,955
4.Treasury stock	△ 708,957	△ 800,186
Total Shareholder's equity	7,360,219	7,735,626
II.Variance of revaluation		
1.Unrealized holding gain on securities	33,842	△ 138,830
2.Deferred gain and loss from hedging	△ 4,162	1,702
Total Variance of revaluation	29,680	△ 137,127
3.Equity warrant	-	-
4.Minority interests	14,720	16,780
Net Assets	7,404,620	7,615,279
Total Liabilities and Net Assets	11,524,772	11,809,871