

Consolidated Balance Sheets (Unaudited)

	Yen (millions)				U.S. Dollars (millions)
	As of Dec. 31, 2006 (A)	As of Sep. 30, 2006 (B)	(A)-(B)	As of Mar. 31, 2006	As of Dec. 31, 2006
Assets	10,753,833	10,277,461	476,372	10,021,195	90,368
Current assets	6,029,183	5,755,508	273,675	5,512,805	50,665
Cash and cash equivalents	604,409	651,221	(46,812)	658,255	5,079
Short-term investments	170,754	158,617	12,137	162,756	1,435
Trade receivables (Notes and Accounts)	2,327,077	2,349,172	(22,095)	2,430,681	19,555
Investments in leases	526,527	483,450	43,077	451,757	4,425
Inventories	1,726,431	1,516,549	209,882	1,262,308	14,508
Other current assets	673,985	596,499	77,486	547,048	5,664
Investments and advances	1,034,706	1,003,560	31,146	1,029,673	8,695
Property, plant and equipment	2,605,491	2,522,959	82,532	2,460,186	21,895
Other assets	1,084,453	995,434	89,019	1,018,531	9,113

Liabilities, Minority interests and Stockholders' equity	10,753,833	10,277,461	476,372	10,021,195	90,368
Current liabilities	4,754,449	4,401,403	353,046	4,121,451	39,953
Short-term debt and current portion of long-term debt	1,444,544	1,107,877	336,667	1,000,555	12,139
Trade payables (Notes and Accounts)	1,558,443	1,549,975	8,468	1,484,966	13,096
Other current liabilities	1,751,462	1,743,551	7,911	1,635,930	14,718
Noncurrent liabilities	2,495,357	2,410,621	84,736	2,355,164	20,969
Long-term debt	1,554,084	1,495,314	58,770	1,418,489	13,060
Other liabilities	941,273	915,307	25,966	936,675	7,910
Minority interests	1,079,714	1,064,452	15,262	1,036,807	9,073
Stockholders' equity	2,424,313	2,400,985	23,328	2,507,773	20,372
Common stock	282,033	282,033	0	282,033	2,370
Capital surplus	565,139	564,801	338	561,484	4,749
Legal reserve and retained earnings	1,670,877	1,679,947	(9,070)	1,778,203	14,041
Accumulated other comprehensive loss	(74,447)	(106,700)	32,253	(95,997)	(626)
(Foreign currency translation adjustments)	(26,425)	(42,516)	16,091	(43,426)	(222)
(Minimum pension liability adjustments)	(145,786)	(145,796)	10	(145,903)	(1,225)
(Net unrealized holding gain on available-for-sale securities)	97,247	81,378	15,869	92,626	817
(Cash flow hedges)	517	234	283	706	4
Treasury stock	(19,289)	(19,096)	(193)	(17,950)	(162)