

(Consolidated)

AA IHEA ID IE , D.A DC IDA ED B IDI

(Consolidated)

Condensed Consolidated Balance Sheets

0 0 0 0 0 0

Millions of yen

Assets :

C a :

Cash on hand and in banks
Receivables, less allowance
Inventories
Other current assets
Total current assets

¥ 51,185
333,913
368,844
66,015
819,957

¥ 44,629
413,619
332,333
46,424
837,005

\$ 462,66
3,012,26
3,334,032
56,20
411,06

I v a - a a :

76,040

79,569

6,336

N a a a :

242,633

243,166

2,131,4

I a b a a :

35,720

34,733

322,

Total assets

¥ 1,174,350

¥ 1,174,473

10,615,113

Liabilities and shareholders' equity :

C a b :

Short-term borrowings
and current portion of long-term debt

¥ 143,714

¥ 143,605

\$ 1,205

3,018,28 /Fj / 8t78n583C2Adv

■ 15.1 ■

(Consolidated)

Net sales, orders and operating income (loss) by industry segment