

Long-Term Borrowings	-99,648																			
Corporate Bonds, CBs	-346,411																			
Capital Increase, Decrease, Others	20,160																			
Financial Account Balance	-635,314																			
General Account Balance	-1,045,852																			
Cash and Equivalents Outstanding At Year-End	2,977,937																			
Current-Account Balance Ratio (%)	109.67																			
Cash Liquidity (times)	1.12																			
Turnover Period of Receivables (number of days)	73.90																			
Turnover Period of Payables (number of days)	59.76																			
Turnover Period of Inventory (number of days)	26.07																			

Statement of changes in financial position

	Fiscal Year	2008/03	2007/03	2006/03	2005/03	2004/03	2003/03	2002/03	2001/03	2000/03	1999/03	1998/03	1997/03	1996/03	1995/03	1994/03	1993/03	1992/03	1991/03	
Fiscal year to convert into fiscal term aggregated data																				
[Long Term Rollover Funds]																				
Term Rollover Funds - Fixed Tangible Assets		2,033,951																		
Term Rollover Funds - Fixed Intangible Assets		42,823																		
Term Rollover Funds - Investment and Other Assets		-532,081																		
Term Rollover Funds - (Investment-Account Securities)		-819,960																		
Term Rollover Funds - (Shares in Subsidiaries Portion)		863,548																		
Term Rollover Funds - (Long-Term Loans)		50,009																		
Term Rollover Funds - (Receivables from Companies in Bankruptcy or Reorganization)		-23,061																		
Term Rollover Funds - (Long-Term Prepaid Expense)		56,213																		
Term Rollover Funds - (Others)		204,658																		
Term Rollover Funds - Deferred Charge		265																		
Term Rollover Funds - Long-Term Rollover Funds (Total)		1,544,958																		
[Long Term Financing]																				
Term Financing - Common Stock and Additional Paid-In Capita		-101,693																		
Term Financing - Legal Reserve and Retained Earnings		521,705																		
Term Financing - Depreciation Expenses		1,876,023																		
Term Financing - Reserves Pursuant to Special Regulations (Formerly 'Special Reserves')		-																		
Term Financing - Long-Term Reserves		-119,335																		
Term Financing - Corporate Bonds, Convertible Bonds and Other Debentures		-346,411																		
Term Financing - Long-Term Borrowings		-99,648																		
Term Financing - Long-Term (Promissory) Notes Payable		-42																		
Term Financing - Long-Term Accounts Payable		-1,750																		
Term Financing - Other Fixed Liabilities		-245,203																		
Term Financing - Long-Term Financing (Total)		1,483,646																		
Deficiency in Long-Term Funds(-)		-61,312																		

[Short Term Rollover Funds]																				
Term Rollover Funds - Cash and Equivalents		-1,039,868																		
Term Rollover Funds - Accounts Receivable		-403,297																		
Term Rollover Funds - Securities		965,074																		
Term Rollover Funds - Inventory Assets		-36,257																		
Term Rollover Funds - Merchandise and Products		7,928																		
Term Rollover Funds - (Semifinished Components and Work in Process)		-45,901																		
Term Rollover Funds - (Raw Materials and Others)		1,716																		
Term Rollover Funds - Other Current Assets		352,802																		
Term Rollover Funds - (Short-Term Loans Portion)		-22,592																		
Term Rollover Funds - Short-Term Rollover Funds (Total)		-161,546																		

[Short Term Financing]																				
Term Funding - Payables		-211,266																		
Term Funding - Debts Related to Equipment and Other		-67,056																		
Term Funding - Accrued Tax		-31,306																		
Term Funding - Short-Term Reserves		-48,258																		
Term Funding - Allowance For Doubtful Accounts		-74,067																		
Term Funding - Short-Term Borrowings		768,289																		
Term Funding - Long-Term Borrowings Due Within One Year		115,072																		
Term Funding - Bonds, Convertible Bonds Due Within One Year		95,489																		
Term Funding - Discounted Notes Receivable and Balance Endorsed and Transferred		-12,630																		
Term Funding - Other Current Liabilities		269,662																		
Term Funding (Total)		593,368																		
Deficiency in Short-Term Funds(-)		754,914																		

Fixed Assets Ratio (%)		108.70																		
Fixed Assets - Liabilities Ratio (%)		84.86																		
Equity Ratio (A) (%)		50.33																		
Equity Ratio (B) (%)		50.96																		
Self-Financing Ratio (%)		72.99																		
Outstanding Balance of Interest-Bearing Liabilities (million yen)		8,523,450																		
Coupon Rate On Interest-Bearing Liabilities (%)		1.64																		

Break-even Point and Value Added Analysis

Company name (Industry name) (Electric & Electronic Equipment)
Unconsolidated - Annual Fiscal Term Aggregated base

Break-even Point Analysis

	Fiscal Year	2008/03	2007/03	2006/03	2005/03	2004/03	2003/03	2002/03	2001/03	2000/03	1999/03	1998/03	1997/03	1996/03	1995/03	1994/03	1993/03	1992/03	1991/03	
Fiscal year to convert into fiscal term aggregated data																				
Sales and Operating Revenue (million yen)		50,006,025																		
Break-Even Sales (million yen)		39,557,991																		
Ratio of Break-Even Point (%)		79.11																		
Business Profit After Tax (million yen)		3,278,328																		
Marginal Balance (million yen)		15,690,623																		
Marginal Balance Ratio (%)		31.38																		
Variable Cost to Sales Ratio (%)		68.62																		
Fixed Expense to Sales Ratio (%)		24.82																		
[Variable Costs]																				
Value																				
Variable Cost (Total) (million yen)		34,315,402																		
Merchandise Purchases For The Term (million yen)		12,013,323																		
Sales Tax and Consumption Tax (million yen)		-																		
Selling Expenses (million yen)		427,657																		
Shipping, Transportation, Storage Costs (million yen)		497,044																		
Royalty Paid (million yen)		280,797																		
Raw Material Cost (million yen)		19,135,827																		
Outsourcing Process Cost (million yen)		1,843,302																		
Power, Fuel, Water Supply Charges (million yen)		117,452																		
Changes from the previous term																				
Total of Variable Costs (Vs. Previous Term) (%)		5.51																		
Merchandise Purchases For The Term (Vs. Previous Term) (%)		7.52																		
Sales Tax and Consumption Tax (Vs. Previous Term) (%)		-																		
Selling Expense (Vs. Previous Term) (%)		-0.87																		

