

(Millions of yen)

	Prior Fiscal Year (As of March 31, 2008)	Current Fiscal Year (As of March 31, 2009)
Assets		
Current assets		
Cash on hand and in banks	*3 570,225	*3 632,714
Trade notes and accounts receivable	*3 688,300	429,078
Sales finance receivables	*3 3,234,433	*3,*6 2,710,252
Securities	24,643	126,968
Finished goods	709,798	
Other inventories	295,367	
Merchandise and finished goods		498,423
Work in process		118,794
Raw materials and supplies		142,853
Deferred tax assets	299,306	226,516
Other	552,061	*6 492,460
Allowance for doubtful accounts	(79,909)	(98,676)
Total current assets	6,294,224	5,279,382
Fixed assets		
Property, plant and equipment		
Buildings and structures, net	709,149	668,943
Machinery, equipment and vehicles, net	*2 2,517,838	*2 2,149,693
Land	720,370	688,704
Construction in progress	153,909	147,126
Other, net	525,286	455,581
Total property, plant and equipment	*1,*3 4,626,552	*1,*3 4,110,047
Intangible fixed assets	*3,*4 186,346	*3,*4 167,218
Investments and other assets		
Investment securities	*5 452,169	*5 300,577
Long-term loans receivable	24,555	23,045
Deferred tax assets	94,420	113,320
Other	266,009	*3 251,951
Allowance for doubtful accounts	(4,793)	(6,000)
Total investments and other assets	832,360	682,893
Total fixed assets	5,645,258	4,960,158
Total assets	11,939,482	10,239,540

(Millions of yen)

	Prior Fiscal Year (As of March 31, 2008)	Current Fiscal Year (As of March 31, 2009)
Liabilities		
Current liabilities		
Trade notes and accounts payable	1,119,430	621,904
Short-term borrowings	*3 988,342	*3 660,956
Current portion of long-term borrowings	*3 666,844	*3 770,494
Commercial papers	951,843	639,152
Current portion of bonds	149,998	220,884
Lease obligations	75,554	71,379
Accrued expenses	563,672	452,065
Deferred tax liabilities	1,501	198
Accrued warranty costs	91,151	79,881
Other	634,281	471,781
Total current liabilities	5,242,616	3,988,694
Long-term liabilities		
Bonds	772,725	595,309
Long-term borrowings	*3 1,050,889	*3 1,700,015
Lease obligations	85,389	105,539
Deferred tax liabilities	461,792	447,140
Accrued warranty costs	112,522	102,142
Accrued retirement benefits	177,485	185,012
Accrued directors' retirement benefits	3,883	1,971
Other	182,738	187,665
Total long-term liabilities	2,847,423	3,324,793
Total liabilities	8,090,039	7,313,487
Net assets		
Shareholders' equity		
Common stock	605,814	605,814
Capital surplus	804,470	804,470
Retained earnings	2,726,859	2,415,735
Treasury stock	(269,003)	(269,540)
Total shareholders' equity	3,868,140	3,556,479
Valuation, translation adjustments and others		
Unrealized holding gain (loss) on securities	5,750	(2,622)
Unrealized gain (loss) from hedging instruments	(8,471)	(9,490)
Adjustment for revaluation of the accounts of the consolidated subsidiaries based on general price level accounting	79,417	(13,945)
Land revaluation of foreign subsidiaries	6,238	—
Unfunded retirement benefit obligation of foreign subsidiaries	(4,290)	1,337
Translation adjustments	(441,820)	(906,126)
Total valuation, translation adjustments and others	(363,176)	(930,846)
Share subscription rights	1,714	2,089
Minority interests	342,765	298,331
Total net assets	3,849,443	2,926,053
Total liabilities and net assets	11,939,482	10,239,540