

Comparative Consolidated Balance Sheets

(¥ in millions, US\$ in thousands)

	Dec. 31, 2008 (A)	Mar. 31, 2008 (B)	(A)-(B)	Dec. 31, 2008
Assets				
Current assets	¥2,955,029	¥2,929,382	¥25,647	\$32,472,846
Cash and cash equivalents	273,848	248,649	25,199	3,009,319
Notes and accounts receivable, trade	1,018,692	1,312,003	(293,311)	11,194,418
Inventories	1,061,884	851,452	210,432	11,669,055
Prepaid expenses and other current assets	600,605	517,278	83,327	6,600,054
Long-term receivables	5,786	7,423	(1,637)	63,582
Investments	529,727	585,315	(55,588)	5,821,176
Property, plant and equipment	1,096,672	1,332,178	(235,506)	12,051,341
Other assets	1,041,891	1,081,339	(39,448)	11,449,352
Total assets	¥5,629,105	¥5,935,637	¥(306,532)	\$61,858,297
Liabilities and shareholders' equity				
Current liabilities	¥3,123,928	¥2,985,987	¥137,941	\$34,328,879
Short-term borrowings and current portion of long-term debt	978,269	520,253	458,016	10,750,209
Notes and accounts payable, trade	1,157,442	1,224,259	(66,817)	12,719,143
Other current liabilities	988,217	1,241,475	(253,258)	10,859,527
Accrued pension and severance costs	616,218	634,589	(18,371)	6,771,627
Long-term debt and other liabilities	923,639	922,885	754	10,149,879
Minority interest in consolidated subsidiaries	295,491	369,911	(74,420)	3,247,154
Shareholders' equity	669,829	1,022,265	(352,436)	7,360,758
Common stock	280,281	280,126	155	3,080,011
Additional paid-in capital	291,137	290,936	201	3,199,308
Retained earnings	579,145	774,461	(195,316)	6,364,230
Accumulated other comprehensive income (loss)	(479,487)	(322,214)	(157,273)	(5,269,088)
Treasury stock	(1,247)	(1,044)	(203)	(13,703)
Total liabilities and shareholders' equity	¥5,629,105	¥5,935,637	¥(306,532)	\$61,858,297

Breakdown of accumulated other comprehensive income (loss)

Unrealized gains (losses) on securities	¥20,992	¥53,461	¥(32,469)	\$230,681
Foreign currency translation adjustments	(249,521)	(117,552)	(131,969)	(2,741,989)
Pension liability adjustment	(248,043)	(256,839)	8,796	(2,725,747)
Unrealized gains (losses) on derivative instruments	(2,915)	(1,284)	(1,631)	(32,033)
Total debt	¥1,789,057	¥1,260,963	¥528,094	\$19,659,967