

Fiscal year 2003 (As of Mar. 31, 2004)	Millions of yen		
	Automobile and Eliminations	Sales Financing	Consolidated total
Cash and cash equivalents.....	¥ 190,135	¥ 4,029	¥ 194,164
Short-term investments.....	319	385	704
Receivables, less allowance for doubtful receivables.....	246,310	2,356,566	2,602,876
Inventories.....	536,172	6,620	542,792
Other current assets.....	284,614	141,813	426,427
Total current assets.....	1,257,550	2,509,413	3,766,963
Property, plant and equipment, net.....	2,425,940	777,312	3,203,252
Investment securities.....	356,925	3,419	360,344
Other assets.....	340,270	189,027	529,297
Total assets.....	¥4,380,685	¥3,479,171	¥7,859,856
Short-term borrowings and current portion of long-term debt.....	¥ (565,677)	¥1,976,939	¥1,411,262
Notes and accounts payable.....	1,086,094	40,183	1,126,277
Accrued income taxes.....	88,000	6,008	94,008
Other current liabilities.....	428,791	42,143	470,934
Total current liabilities.....	1,037,208	2,065,273	3,102,481
Long-term debt.....	769,515	925,278	1,694,793
Other long-term liabilities.....	743,539	191,264	934,803
Total long-term liabilities.....	1,513,054	1,116,542	2,629,596
Total liabilities.....	2,550,262	3,181,815	5,732,077
Minority interests.....	103,785	—	—
Common stock.....	520,692	85,122	605,814
Capital surplus.....	774,403	30,067	804,470
Retained earnings.....	1,096,203	190,096	1,286,299
Unrealized holding gain on securities.....	4,211	181	4,392
Translation adjustments.....	(423,634)	(8,110)	(431,744)
Treasury common stock.....	(245,237)	—	(245,237)
Total shareholders' equity.....	1,726,638	297,356	2,023,994
Total liabilities and shareholders' equity.....	¥4,380,685	¥3,479,171	¥7,859,856