

Liabilities and Stockholders' Equity	Millions of Yen		Millions of U.S. dollars (Note 2)
	2005	2004	2005
<b>Current liabilities:</b>			
Short-term debt (notes 7 and 9) .....	¥ 421,697	¥ 549,809	\$ 3,927
Current maturities of long-term debt (notes 7 and 9) .....	255,173	335,444	2,376
Trade payables:			
Notes and acceptances (note 7) .....	161,798	154,902	1,507
Accounts .....	805,150	754,147	7,497
Total trade payables .....	966,948	909,049	9,004
Due to associated companies .....	42,050	42,941	392
Income taxes payable (note 12) .....	24,032	18,275	224
Accrued expenses .....	98,136	92,240	914
Advances from customers .....	90,153	53,467	839
Deferred tax liabilities (notes 2 and 12) .....	802	208	7
Other current liabilities .....	161,148	143,714	1,501
Total current liabilities .....	2,060,139	2,145,147	19,184
 Long-term debt, excluding current maturities (notes 7, 9 and 20) .....	1,750,815	1,757,313	16,303
 Accrued retirement and severance benefits (notes 2 and 10) .....	22,405	21,512	209
 Deferred tax liabilities, non-current (notes 2 and 12) .....	11,653	13,261	108
 Commitments and contingent liabilities (note 22)			
 Minority interests .....	116,936	127,183	1,089
 <b>Stockholders' equity:</b>			
Common stock (note 15):			
Authorized 3,000,000,000 shares;			
issued:			
1,584,889,504 shares 2005 and 2004 .....	202,241	202,241	1,883
Capital surplus (notes 15 and 16) .....	137,024	136,915	1,276
Retained earnings (note 16):			
Legal reserve .....	3,927	3,450	37
Other retained earnings .....	184,273	106,958	1,716
Accumulated other comprehensive income (loss) (notes 2, 12 and 17)			
Foreign currency translation adjustments .....	(63,419)	(67,767)	(590)
Minimum pension liability adjustments (note 10) .....	(2,047)	(634)	(19)
Unrealized holding gains on securities (note 3) .....	52,746	45,653	491
Unrealized holding losses on derivative instruments (note 18) .....	(3,522)	(3,234)	(33)
Total accumulated other comprehensive loss .....	(16,242)	(25,982)	(151)
Treasury stock, at cost			
2,476,563 shares 2005			
2,582,665 shares 2004 .....	(826)	(716)	(8)
Total stockholders' equity .....	510,397	422,866	4,753
 <b>Total</b> .....	¥ 4,472,345	¥ 4,487,282	\$ 41,646

See notes to consolidated financial statements.