

Liabilities and Stockholders' Equity	Millions of Yen		Millions of U.S. dollars (Note 2)
	2006	2005	2006
Current liabilities:			
Short-term debt (notes 7 and 9)	¥ 382,434	¥ 421,697	\$ 3,256
Current maturities of long-term debt (notes 7 and 9)	173,097	255,173	1,473
Trade payables (note 7) :			
Notes and acceptances.....	156,395	161,798	1,331
Accounts	921,797	805,150	7,847
Total trade payables	1,078,192	966,948	9,178
Due to associated companies	46,680	42,050	397
Accrued expenses	111,078	98,136	946
Income taxes payable (note 14)	38,361	24,032	327
Advances from customers	135,790	90,153	1,156
Deferred tax liabilities (notes 2 and 14)	605	802	5
Other current liabilities	163,589	161,148	1,393
Total current liabilities	2,129,826	2,060,139	18,131
 Long-term debt, excluding current maturities (notes 2, 7, 9, 10 and 11)	1,762,103	1,750,815	15,001
 Accrued retirement and severance benefits (notes 2 and 12)	19,081	22,405	162
 Deferred tax liabilities, non-current (notes 2 and 14)	29,470	11,653	251
 Commitments and contingent liabilities (note 23)			
 Minority interests	129,717	116,936	1,104
 Stockholders' equity:			
Common stock (note 17):			
Authorized 3,000,000,000 shares;			
issued:			
1,584,889,504 shares 2006 and 2005	202,241	202,241	1,722
Capital surplus (notes 17 and 18)	137,035	137,024	1,167
Retained earnings (note 18):			
Legal reserve	5,667	3,927	48
Other retained earnings	310,261	184,273	2,641
Accumulated other comprehensive income (loss) (notes 2, 14 and 19)			
Foreign currency translation adjustments	(25,801)	(63,419)	(220)
Minimum pension liability adjustments (note 12)	(2,086)	(2,047)	(18)
Unrealized holding gains on securities (note 3)	97,689	52,746	832
Unrealized holding gains (losses) on derivative instruments (note 20)	3,087	(3,522)	26
Total accumulated other comprehensive income (loss)	72,889	(16,242)	620
Treasury stock, at cost			
3,042,395 shares 2006			
2,476,563 shares 2005	(1,277)	(826)	(11)
Total stockholders' equity	726,816	510,397	6,187
 Total	¥ 4,797,013	¥ 4,472,345	\$ 40,836