

ASSETS
Current assets:

Cash and cash equivalents			
Time deposits			
Marketable securities (Notes 1(m) and 3)			
Notes and accounts receivable:			
Unconsolidated subsidiaries and affiliates			
Other			
Less: Allowance for doubtful receivables			
Inventories (Note 4)			
Other current assets			
Total current assets			

Investments and long-term receivables:

Investments in and advances to unconsolidated subsidiaries and affiliates (Note 5)			
Other investments in securities (Notes 1(m) and 3)			
Other long-term receivables			
Total investments and long-term receivables			

Property, plant and equipment (Note 10):

Land			
Buildings			
Machinery and equipment			
Construction in progress			

Less: Accumulated depreciation

Property, plant and equipment, net

Other assets

Total assets

LIABILITIES AND SHAREHOLDERS' EQUITY
Current liabilities:

Short-term borrowings (Note 6)			
Current portion of long-term debt (Note 6)			
Notes and accounts payable:			
Unconsolidated subsidiaries and affiliates			
Other			
Accrued income taxes			
Other accrued expenses			
Other current liabilities			
Total current liabilities			

Long-term liabilities:

Long-term debt (Note 6)			
Retirement benefits (Note 7)			
Other long-term liabilities			
Total long-term liabilities			

Minority interests in consolidated subsidiaries

Shareholders' equity (Note 9):

Common stock:			
Authorized—2,400,000,000 shares			
Issued—612,221,797 shares			
Additional paid-in capital			
Special reserves			
(Accumulated deficit) retained earnings			
Net unrealized holding gains on other securities (Note 1(e))			
Translation adjustments (Note 1(m))			
Less: Treasury common stock, at cost—36,609 shares in 2002 and 781 shares in 2001			
Total shareholders' equity			

Contingent liabilities (Note 14)

Total liabilities and shareholders' equity

Millions of yen		Thousands of U.S. dollars (Note 2)
2002	2001	2002
¥ 45,445	¥ 52,885	\$ 341,693
11	210	82
39	3,680	295
16,861	31,444	126,775
146,651	173,016	1,102,644
(2,559)	(1,597)	(19,246)
148,212	155,963	1,114,378
14,722	17,636	110,696
369,383	433,240	2,777,319
9,325	9,708	70,118
39,180	64,595	294,592
747	1,657	5,622
49,254	75,961	370,334
20,587	20,770	154,796
138,753	137,478	1,043,261
548,046	552,579	4,120,650
341	432	2,565
707,729	711,260	5,321,274
(543,884)	(534,528)	(4,089,360)
163,844	176,731	1,231,913
69,099	46,548	519,542
¥ 651,581	¥ 732,483	\$ 4,899,109

Millions of yen		Thousands of U.S. dollars (Note 2)
2002	2001	2002
¥ 107,031	¥ 117,043	\$ 804,745
49,815	42,789	374,550
7,964	10,074	59,884
78,290	109,426	588,646
944	2,714	7,101
39,981	47,331	300,615
21,850	22,199	164,288
305,877	351,578	2,299,832
198,955	196,841	1,495,907
24,719	24,517	185,861
7,647	5,319	57,499
231,322	226,678	1,739,269
5,314	5,381	39,957
67,862	67,862	510,243
71,150	71,150	534,969
10,364	11,007	77,930
(35,545)	1,223	(267,260)
2,265	4,367	17,032
(7,016)	(6,767)	(52,758)
(14)	(0)	(106)
109,066	148,844	820,050
¥ 651,581	¥ 732,483	\$ 4,899,109

The accompanying notes are an integral part of these statements.