

## Non-Consolidated Balance Sheet

个别资产负债表

(¥Million/百万円)

Fiscal Year	年度	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>&lt;Assets&gt;</b>											
Current Assets 流动资产											
Cash & Deposits	货币资金	2,352	1,806	432	953	440	1,342	596	13	158	12
Trade Notes & Accounts Receivable	应收票据·应收帐款	10,854	13,358	-	-	-	-	-	-	-	-
Marketable Securities	有价证券	-	-	-	-	-	-	-	-	-	-
Inventories	存货	2,965	2,738	-	-	-	-	-	-	-	-
Deferred tax assets-current	递延所得税资产(流动)	317	249	22	32	-	-	-	-	-	-
Others	其他流动资产	13,592	3,096	5,250	7,663	4,099	3,785	3,300	3,267	3,609	4,698
Less : Allowance for Doubtful Accounts	坏帐准备	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>流动资产合计</b>	<b>30,081</b>	<b>21,250</b>	<b>5,704</b>	<b>8,648</b>	<b>4,540</b>	<b>5,127</b>	<b>3,897</b>	<b>3,280</b>	<b>3,768</b>	<b>4,710</b>
Fixed Assets 非流动资产											
Tangible Fixed Assets	固定资产	9,026	8,898	8,203	7,684	7,138	6,731	6,301	5,999	5,806	5,653
Intangible Fixed Assets	无形资产	209	191	164	129	336	561	542	474	370	310
Investments & Others Assets	投资等	11,294	20,799	29,798	28,839	34,891	27,398	25,872	26,354	24,659	24,583
Deferred tax assets-non current	长期股权投资等	157	302	310	183	182	156	-	-	-	-
Less : Allowance for Doubtful Accounts	坏帐准备	▲ 83	▲ 1	▲ 1	▲ 1	▲ 7	▲ 5	▲ 1	▲ 1	▲ 0	▲ 0
Less : Allowance for Loss on Investments	投资评估准备金	-	-	-	-	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>非流动资产合计</b>	<b>20,606</b>	<b>30,190</b>	<b>38,475</b>	<b>36,835</b>	<b>42,541</b>	<b>34,842</b>	<b>32,715</b>	<b>32,827</b>	<b>30,835</b>	<b>30,546</b>
Deferred Assets	递延资产	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>资产合计</b>	<b>50,687</b>	<b>51,441</b>	<b>44,180</b>	<b>45,483</b>	<b>47,081</b>	<b>39,970</b>	<b>36,612</b>	<b>36,108</b>	<b>34,603</b>	<b>35,257</b>
<b>&lt;Liabilities&gt;</b>											
Current Liabilities 流动负债											
Trade Notes & Accounts Payable	应付票据·应付帐款	6,114	5,641	-	-	-	-	-	-	-	-
Short-Term Debt	短期借款	15,141	8,002	9,218	12,594	9,448	9,729	6,021	6,200	5,720	7,700
Current portion of bonds with subscription rights to shares	一年内偿还带认股权债券	-	-	-	-	-	-	-	-	-	-
Convertible Bond Due within One Year	一年内满期可转换公司债	-	-	-	-	-	-	-	-	-	-
Lease Obligations	租赁债务	6	5	2	2	2	-	-	-	-	-
Accrued Income Taxes	应交税费	74	430	210	266	9	16	17	25	45	17
Allowance for Directors' Bonuses	董事奖金准备金	66	60	-	8	-	49	76	71	87	81
Others	其他流动负债	1,281	1,504	63	179	55	235	42	79	30	56
<b>Total Current Liabilities</b>	<b>流动负债合计</b>	<b>22,685</b>	<b>15,645</b>	<b>9,494</b>	<b>13,051</b>	<b>9,516</b>	<b>10,029</b>	<b>6,158</b>	<b>6,377</b>	<b>5,883</b>	<b>7,856</b>
Long-Term Liabilities 非流动负债											
Bonds With Subscription Rights To Shares NCL	带认股权债券	-	-	-	-	-	-	-	-	-	-
Convertible Bond	可转换债券	-	-	-	-	-	-	-	-	-	-
Long-Term Debt over One Year	长期借款	-	7,033	5,842	5,270	11,536	3,725	3,325	1,225	1,525	1,200
Lease Obligations	租赁债务	12	11	12	10	7	-	-	-	-	-
Allowance for Employee Retirement Benefits	退休准备金	633	700	-	-	-	-	-	-	-	-
Allowance for Operating Loss of Subsidiaries	关联公司损失准备金	439	439	439	290	5	195	-	-	-	-
Allowance for Director and Corporate Auditor Retirement Benefits	董事退职报酬准备金	386	399	424	464	369	378	382	402	444	483
Deposits on Contract	存入保证金	1	1	-	-	-	-	-	-	-	-
Asset retirement obligations	资产报废债务	44	45	46	46	47	47	48	48	48	48
Others	其他非流动负债	-	-	-	-	-	-	241	337	192	112
<b>Total Long-Term Liabilities</b>	<b>非流动负债合计</b>	<b>1,518</b>	<b>8,631</b>	<b>6,764</b>	<b>6,082</b>	<b>11,966</b>	<b>4,346</b>	<b>3,997</b>	<b>2,013</b>	<b>2,211</b>	<b>1,844</b>
<b>Total Liabilities</b>	<b>负债合计</b>	<b>24,204</b>	<b>24,276</b>	<b>16,259</b>	<b>19,134</b>	<b>21,482</b>	<b>14,376</b>	<b>10,156</b>	<b>8,390</b>	<b>8,094</b>	<b>9,701</b>
<b>&lt;Shareholders' Equity&gt;</b>											
Common stock 股本											
Capital surplus	资本公积	-	-	-	-	-	-	-	-	-	-
Legal Reserve	盈余公积	-	-	-	-	-	-	-	-	-	-
Retained Earnings	未分配利润	-	-	-	-	-	-	-	-	-	-
Unrealized holding gain (loss) on securities	其他有价证券估值差额	-	-	-	-	-	-	-	-	-	-
Treasury Stock	库存股	-	-	-	-	-	-	-	-	-	-
<b>Total Shareholders' Equity</b>	<b>股东权益合计</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>负债及股东权益总计</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>&lt;Net Assets&gt;</b>											
Common stock 股本											
Capital surplus	资本公积	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012
Retained Earnings	盈余公积	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,776	9,776	9,776
Treasury Stock	库存股	6,598	7,242	7,713	5,754	4,425	4,907	5,028	6,292	5,917	5,935
Unrealized holding gain (loss) on securities	其他有价证券估值差额	▲ 61	▲ 61	▲ 61	▲ 62	▲ 62	▲ 62	▲ 62	▲ 26	▲ 422	▲ 1,028
<b>Total Net Assets</b>	<b>净资产合计</b>	<b>26,483</b>	<b>27,164</b>	<b>27,921</b>	<b>26,349</b>	<b>25,598</b>	<b>25,594</b>	<b>26,455</b>	<b>27,717</b>	<b>26,508</b>	<b>25,555</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>负债及净资产总计</b>	<b>50,687</b>	<b>51,441</b>	<b>44,180</b>	<b>45,483</b>	<b>47,081</b>	<b>39,970</b>	<b>36,612</b>	<b>36,108</b>	<b>34,603</b>	<b>35,257</b>