

CONSOLIDATED BALANCE SHEETS

March 31, 2001 and 2000
Casio Computer Co., Ltd. and Subsidiaries

Assets	Millions of yen		Thousands of U.S. dollars (Note 1)
	2001	2000	2001
Current assets:			
Cash and time deposits (Note 3)	¥ 53,540	¥ 61,050	\$ 431,774
Marketable securities (Note 5)	28,983	61,420	233,734
Notes and accounts receivable—trade:			
Notes receivable	12,299	14,094	99,185
Accounts receivable	87,802	75,203	708,081
Allowance for doubtful accounts	(2,158)	(2,623)	(17,403)
Inventories (Note 4)	88,812	80,507	716,226
Deferred taxes assets (Note 8)	9,213	6,314	74,298
Other current assets	9,813	16,350	79,137
Total current assets	288,304	312,315	2,325,032
Property, plant and equipment:			
Land	40,493	41,383	326,556
Buildings	64,628	63,022	521,194
Machinery and equipment	110,371	201,009	890,089
Construction in progress	6,862	3,560	55,339
	222,354	308,974	1,793,178
Accumulated depreciation	(117,071)	(166,073)	(944,121)
Net property, plant and equipment	105,283	142,901	849,057
Investments and other assets:			
Affiliated companies	2,174	745	17,532
Investment securities and other investments (Note 5)	33,473	20,252	269,943
Long-term time deposits	—	4,760	—
Deferred taxes assets (Note 8)	5,765	6,219	46,492
Other assets	12,669	12,009	102,170
Allowance for doubtful accounts	(1,785)	(3,722)	(14,395)
Total investments and other assets	52,296	40,263	421,742
Foreign currency translation adjustments	—	11,626	—
	¥445,883	¥507,105	\$3,595,831

See accompanying notes.

Liabilities and Shareholders' Equity	Millions of yen		Thousands of U.S. dollars (Note 1)
	2001	2000	2001
Current liabilities:			
Short-term borrowings (Note 7)	¥ 27,502	¥ 66,580	\$ 221,790
Long-term debt due within one year (Note 7)	500	10,372	4,032
Notes payable—trade	22,351	20,176	180,250
Accounts payable—trade	43,455	37,755	350,444
Accrued expenses	13,082	12,527	105,500
Income taxes payable (Note 8)	2,922	3,135	23,565
Other current liabilities	34,460	32,017	277,903
Total current liabilities	144,272	182,562	1,163,484
Long-term liabilities:			
Long-term debt due after one year (Note 7)	129,261	146,884	1,042,427
Employees' severance and retirement benefits (Note 9)	4,498	1,547	36,274
Deferred tax liabilities (Note 8)	2,057	2,984	16,589
Other long-term liabilities	744	471	6,000
Total long-term liabilities	136,560	151,886	1,101,290
Minority interests	2,676	3,023	21,581
Commitments and contingent liabilities (Note 13)			
Shareholders' equity (Note 10):			
Common stock, par value ¥50 per share:			
Authorized—472,829,000 shares			
Issued—271,578,868 shares	41,549	41,549	335,073
Additional paid-in capital	58,197	58,197	469,331
Retained earnings	70,203	69,891	566,153
Net unrealized holding losses on securities	(1,156)	—	(9,323)
Foreign currency translation adjustments	(6,417)	—	(51,750)
Treasury stock, at cost	162,376	169,637	1,309,484
	(1)	(3)	(8)
Total shareholders' equity	162,375	169,634	1,309,476
	¥445,883	¥507,105	\$3,595,831