

Consolidated Balance Sheets

Years ended March 31, 2009 and 2008 Casio Computer Co., Ltd. and Subsidiaries

Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2009	2008	2009
Current assets:			
Cash and deposits (Note 4)	¥ 32,982	¥ 45,688	\$ 336,551
Short-term investment securities (Note 6)	65,830	42,714	671,735
Notes and accounts receivable:			
Trade	79,150	100,752	807,653
Other	23,554	14,569	240,347
Allowance for doubtful accounts	(858)	(937)	(8,755)
Inventories (Note 5)	51,284	55,943	523,306
Deferred tax assets (Note 9)	10,917	9,981	111,398
Short-term loans receivable with resale agreement (Note 4)	10,139	10,535	103,459
Other	5,201	5,365	53,072
Total current assets	278,199	284,610	2,838,766
Property, plant and equipment:			
Land	38,733	38,163	395,235
Buildings and structures	63,770	70,439	650,714
Machinery and equipment	110,240	125,156	1,124,898
Lease assets	6,023	—	61,459
Construction in progress	983	287	10,031
	219,749	234,045	2,242,337
Accumulated depreciation	(145,063)	(147,493)	(1,480,235)
Net property, plant and equipment	74,686	86,552	762,102
Investments and other assets:			
Software	13,042	17,323	133,082
Stock of affiliates	1,893	1,852	19,316
Investment securities	52,671	40,920	537,459
Deferred tax assets (Note 9)	15,276	9,655	155,877
Other	9,005	11,068	91,888
Allowance for doubtful accounts	(119)	(145)	(1,214)
Total investments and other assets	91,768	80,673	936,408
	¥444,653	¥451,835	\$4,537,276

See accompanying notes.

Liabilities and Net Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2009	2008	2009
Current liabilities:			
Short-term loans payable (Note 8).....	¥ 16,634	¥ 46	\$ 169,735
Current portion of bonds and long-term loans payable (Note 8).....	10,500	26,500	107,143
Notes and accounts payable:			
Trade.....	83,577	98,027	852,827
Other.....	32,210	32,791	328,673
Accrued expenses.....	12,270	14,431	125,204
Income taxes payable (Note 9).....	2,085	7,567	21,276
Other (Note 8).....	12,325	7,806	125,765
Total current liabilities.....	169,601	187,168	1,730,623
Noncurrent liabilities:			
Bonds and long-term loans payable (Note 8).....	70,450	20,950	718,877
Provision for retirement benefits (Note 10).....	7,378	6,177	75,286
Provision for directors' retirement benefits (Note 11).....	2,640	2,565	26,939
Deferred tax liabilities (Note 9).....	1,975	1,906	20,153
Other (Note 8).....	7,628	1,856	77,837
Total noncurrent liabilities.....	90,071	33,454	919,092
Net assets (Note 12):			
Shareholders' equity			
Capital stock:			
Authorized — 471,693,000 shares			
Issued — 279,020,914 shares.....	48,592	48,592	495,837
Capital surplus.....	65,503	66,655	668,398
Retained earnings.....	83,327	115,473	850,275
Treasury stock.....	(3,612)	(6,825)	(36,857)
Total shareholders' equity.....	193,810	223,895	1,977,653
Valuation and translation adjustments			
Valuation difference on available-for-sale securities.....	(1,304)	4,815	(13,306)
Deferred gains or losses on hedges.....	(501)	(619)	(5,112)
Foreign currency translation adjustments.....	(8,848)	(5,042)	(90,286)
Total valuation and translation adjustments.....	(10,653)	(846)	(108,704)
Minority interests.....	1,824	8,164	18,612
Total net assets.....	184,981	231,213	1,887,561
	¥444,653	¥451,835	\$4,537,276