

Consolidated Balance Sheets

Years ended March 31, 2010 and 2009 Casio Computer Co., Ltd. and Subsidiaries

Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2010	2009	2010
Current assets:			
Cash and deposits (Notes 4 and 6).....	¥ 52,756	¥ 32,982	\$ 567,269
Short-term investment securities (Notes 4, 6 and 7).....	53,428	65,830	574,495
Notes and accounts receivable:			
Trade (Note 6)	75,565	79,150	812,527
Other.....	15,000	23,554	161,290
Allowance for doubtful accounts	(627)	(858)	(6,742)
Inventories (Note 5)	50,622	51,284	544,323
Deferred tax assets (Note 10).....	11,979	10,917	128,806
Short-term loans receivable with resale agreement (Note 4).....	11,668	10,139	125,462
Other.....	5,059	5,201	54,398
Total current assets	275,450	278,199	2,961,828
Property, plant and equipment:			
Land	38,702	38,733	416,150
Buildings and structures.....	63,624	63,770	684,129
Machinery and equipment	107,286	110,240	1,153,613
Construction in progress.....	678	983	7,290
Other.....	10,247	6,023	110,183
	220,537	219,749	2,371,365
Accumulated depreciation	(148,880)	(145,063)	(1,600,860)
Net property, plant and equipment	71,657	74,686	770,505
Investments and other assets:			
Software.....	11,940	13,042	128,387
Stock of affiliates	1,989	1,893	21,387
Investment securities (Notes 6 and 7).....	51,166	52,671	550,172
Deferred tax assets (Note 10).....	9,061	15,276	97,430
Other.....	8,781	9,005	94,420
Allowance for doubtful accounts	(61)	(119)	(656)
Total investments and other assets	82,876	91,768	891,140
	¥429,983	¥444,653	\$4,623,473

See accompanying notes.

Liabilities and Net Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2010	2009	2010
Current liabilities:			
Short-term loans payable (Notes 6 and 9)	¥ 15,846	¥ 16,634	\$ 170,387
Current portion of bonds and long-term loans payable (Note 9).....	450	10,500	4,839
Notes and accounts payable:			
Trade (Note 6)	66,219	83,577	712,032
Other (Note 6)	38,422	32,210	413,140
Accrued expenses	12,786	12,270	137,484
Income taxes payable (Note 10)	3,481	2,085	37,430
Other.....	15,911	12,325	171,086
Total current liabilities	153,115	169,601	1,646,398
Noncurrent liabilities:			
Bonds and long-term loans payable (Notes 6 and 9).....	88,000	70,450	946,236
Provision for retirement benefits (Note 11).....	10,012	7,378	107,656
Provision for directors' retirement benefits	2,666	2,640	28,667
Deferred tax liabilities (Note 10).....	1,881	1,975	20,226
Other.....	5,452	7,628	58,623
Total noncurrent liabilities	108,011	90,071	1,161,408
Commitments and contingent liabilities (Note 15)			
Net assets (Note 12):			
Shareholders' equity			
Capital stock:			
Authorized — 471,693,000 shares			
Issued — 279,020,914 shares	48,592	48,592	522,495
Capital surplus.....	65,704	65,503	706,494
Retained earnings.....	55,712	83,327	599,054
Treasury stock.....	(3,519)	(3,612)	(37,839)
Total shareholders' equity	166,489	193,810	1,790,204
Valuation and translation adjustments			
Valuation difference on available-for-sale securities.....	3,131	(1,304)	33,667
Deferred gains or losses on hedges	(287)	(501)	(3,086)
Foreign currency translation adjustments	(9,149)	(8,848)	(98,376)
Total valuation and translation adjustments	(6,305)	(10,653)	(67,795)
Minority interests	8,673	1,824	93,258
Total net assets	168,857	184,981	1,815,667
	¥429,983	¥444,653	\$4,623,473