

Consolidated Balance Sheets

Years ended March 31, 2006 and 2005 Casio Computer Co., Ltd. and Subsidiaries

Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2006	2005	2006
Current assets:			
Cash and time deposits (Note 3)	¥ 71,818	¥ 83,528	\$ 613,829
Marketable securities (Note 5)	29,171	44,678	249,325
Notes and accounts receivable:			
Trade	104,098	91,552	889,727
Other	14,871	12,842	127,103
Allowance for doubtful accounts	(1,308)	(1,538)	(11,179)
Inventories (Note 4)	57,643	62,576	492,675
Deferred tax assets (Note 8)	12,010	12,070	102,650
Short-term loans receivable with resale agreement	25,000	20,000	213,675
Other current assets	5,876	4,240	50,221
Total current assets	319,179	329,948	2,728,026
Property, plant and equipment:			
Land	37,462	37,749	320,188
Buildings	66,940	64,635	572,137
Machinery and equipment	127,138	114,591	1,086,650
Construction in progress	1,286	1,580	10,991
	232,826	218,555	1,989,966
Accumulated depreciation	(136,711)	(124,130)	(1,168,470)
Net property, plant and equipment	96,115	94,425	821,496
Investments and other assets:			
Investments in affiliates	1,636	2,765	13,983
Investment securities and other investments (Note 5)	54,573	40,242	466,435
Long-term time deposits	3,000	3,000	25,641
Deferred tax assets (Note 8)	5,254	9,974	44,906
Other assets	22,602	16,453	193,179
Allowance for doubtful accounts	(399)	(1,064)	(3,410)
Total investments and other assets	86,666	71,370	740,734
	¥501,960	¥495,743	\$4,290,256

See accompanying notes.

Liabilities and Shareholders' Equity	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2006	2005	2006
Current liabilities:			
Short-term borrowings (Note 7)	¥ 911	¥ 641	\$ 7,786
Long-term debt due within one year (Note 7).....	20,747	39,655	177,325
Notes and accounts payable:			
Trade	94,341	87,384	806,333
Other	35,821	33,947	306,162
Accrued expenses	14,332	13,345	122,496
Income taxes payable (Note 8)	8,526	11,656	72,872
Other current liabilities	9,289	9,461	79,393
Total current liabilities	183,967	196,089	1,572,367
Long-term liabilities:			
Long-term debt due after one year (Note 7)	99,450	114,155	850,000
Employees' severance and retirement benefits (Note 9)	7,402	6,961	63,265
Retirement benefits for directors and corporate auditors (Note 10).....	1,895	1,408	16,197
Deferred tax liabilities (Note 8)	1,908	1,905	16,308
Other long-term liabilities	4,293	2,465	36,691
Total long-term liabilities	114,948	126,894	982,461
Minority interests	12,034	10,489	102,855
Contingent liabilities (Note 14)			
Shareholders' equity (Note 11):			
Common stock:			
Authorized — 471,693,000 shares			
Issued — 270,442,868 shares	41,549	41,549	355,120
Additional paid-in capital	57,523	57,523	491,650
Retained earnings	90,236	71,314	771,248
Net unrealized holding gains on securities	9,861	3,060	84,282
Foreign currency translation adjustments.....	(3,168)	(5,771)	(27,077)
	196,001	167,675	1,675,223
Treasury stock, at cost.....	(4,990)	(5,404)	(42,650)
Total shareholders' equity	191,011	162,271	1,632,573
	¥501,960	¥495,743	\$4,290,256