

Consolidated Balance Sheets

Years ended March 31, 2007 and 2006 Casio Computer Co., Ltd. and Subsidiaries

Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2007	2006	2007
Current assets:			
Cash and time deposits (Note 3)	¥ 52,768	¥ 71,818	\$ 447,186
Marketable securities (Note 5).....	36,305	29,171	307,670
Notes and accounts receivable:			
Trade	126,117	104,098	1,068,788
Other.....	22,286	14,871	188,865
Allowance for doubtful accounts	(1,369)	(1,308)	(11,602)
Inventories (Note 4).....	65,857	57,643	558,110
Deferred tax assets (Note 8)	11,531	12,010	97,720
Short-term loans receivable with resale agreement (Note 3)	10,650	25,000	90,254
Other current assets.....	5,991	5,876	50,772
Total current assets	330,136	319,179	2,797,763
Property, plant and equipment:			
Land	37,326	37,462	316,322
Buildings and structures	72,508	66,940	614,475
Machinery and equipment	135,526	127,138	1,148,525
Construction in progress	793	1,286	6,720
	246,153	232,826	2,086,042
Accumulated depreciation.....	(143,506)	(136,711)	(1,216,152)
Net property, plant and equipment	102,647	96,115	869,890
Investments and other assets:			
Investments in affiliates.....	1,769	1,636	14,992
Investment securities and other investments (Note 5)	51,432	54,573	435,864
Long-term time deposits	3,000	3,000	25,424
Deferred tax assets (Note 8)	8,552	5,254	72,475
Other assets.....	28,199	22,602	238,974
Allowance for doubtful accounts	(252)	(399)	(2,136)
Total investments and other assets	92,700	86,666	785,593
	¥525,483	¥501,960	\$4,453,246

See accompanying notes.

Liabilities, Minority Interests and Shareholders' Equity / Net Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2007	2006	2007
Current liabilities:			
Short-term borrowings (Note 7)	¥ 4,196	¥ 911	\$ 35,559
Long-term debt due within one year (Note 7)	32,000	20,747	271,186
Notes and accounts payable:			
Trade	103,616	94,341	878,102
Other	41,835	35,821	354,534
Accrued expenses	16,034	14,332	135,881
Income taxes payable (Note 8)	11,328	8,526	96,000
Other current liabilities	18,553	9,289	157,230
Total current liabilities	227,562	183,967	1,928,492
Long-term liabilities:			
Long-term debt due after one year (Note 7)	47,450	99,450	402,119
Employees' severance and retirement benefits (Note 9)	6,995	7,402	59,280
Retirement benefits for directors and corporate auditors (Note 10)	2,495	1,895	21,144
Deferred tax liabilities (Note 8)	1,911	1,908	16,195
Other long-term liabilities	2,401	4,293	20,347
Total long-term liabilities	61,252	114,948	519,085
Minority interests		12,034	
Contingent liabilities (Note 14)			
Shareholders' equity (Note 11):			
Common stock:			
Authorized — 471,693,000 shares			
Issued — 270,442,868 shares	—	41,549	—
Additional paid-in capital	—	57,523	—
Retained earnings	—	90,236	—
Net unrealized holding gains on securities	—	9,861	—
Foreign currency translation adjustments	—	(3,168)	—
	—	196,001	—
Treasury stock, at cost	—	(4,990)	—
Total shareholders' equity	—	191,011	—
	—	¥501,960	—
Net assets (Note 11):			
Owners' equity			
Common stock:			
Authorized — 471,693,000 shares			
Issued — 279,020,914 shares	48,592	—	411,797
Additional paid-in capital	66,737	—	565,568
Retained earnings	109,654	—	929,271
Treasury stock, at cost	(6,964)	—	(59,017)
Total owners' equity	218,019	—	1,847,619
Valuation and translation adjustments			
Net unrealized holding gains on securities	8,615	—	73,008
Deferred losses on hedges	(1,082)	—	(9,169)
Foreign currency translation adjustments	(1,609)	—	(13,636)
Total valuation and translation adjustments	5,924	—	50,203
Minority interests	12,726	—	107,847
Total net assets	236,669	—	2,005,669
	¥525,483	—	\$4,453,246