

Consolidated Balance Sheets

March 31, 2011 and 2010 Casio Computer Co., Ltd. and Subsidiaries

Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2011	2010	2011
Current assets:			
Cash and deposits (Notes 4 and 6).....	¥ 41,114	¥ 52,756	\$ 495,349
Short-term investment securities (Notes 4, 6 and 7).....	84,376	53,428	1,016,578
Notes and accounts receivable:			
Trade (Note 6)	61,744	75,565	743,904
Other.....	6,865	15,000	82,711
Allowance for doubtful accounts	(580)	(627)	(6,988)
Inventories (Note 5)	45,427	50,622	547,313
Deferred tax assets (Note 10).....	8,788	11,979	105,879
Short-term loans receivable with resale agreement (Note 4)	17,338	11,668	208,892
Other.....	4,078	5,059	49,133
Total current assets	269,150	275,450	3,242,771
Property, plant and equipment:			
Land	38,319	38,702	461,675
Buildings and structures.....	63,198	63,624	761,422
Machinery and equipment	59,598	107,286	718,048
Construction in progress.....	485	678	5,843
Other.....	2,659	10,247	32,036
	164,259	220,537	1,979,024
Accumulated depreciation	(97,826)	(148,880)	(1,178,627)
Net property, plant and equipment	66,433	71,657	800,397
Investments and other assets:			
Software.....	4,951	11,940	59,651
Stock of affiliates	4,484	1,989	54,024
Investment securities (Notes 6 and 7)	40,794	51,166	491,494
Deferred tax assets (Note 10).....	11,737	9,061	141,410
Other.....	4,958	8,781	59,735
Allowance for doubtful accounts	(51)	(61)	(615)
Total investments and other assets	66,873	82,876	805,699
	¥402,456	¥429,983	\$4,848,867

See accompanying notes.

Liabilities and Net Assets	Millions of Yen		Thousands of U.S. Dollars (Note 1)
	2011	2010	2011
Current liabilities:			
Short-term loans payable (Notes 6 and 9)	¥ 14,800	¥ 15,846	\$ 178,313
Current portion of bonds and long-term loans payable (Note 9).....	10,000	450	120,482
Notes and accounts payable:			
Trade (Note 6)	51,688	66,219	622,747
Other (Note 6)	20,180	38,422	243,132
Accrued expenses	11,894	12,786	143,301
Income taxes payable (Note 10)	2,900	3,481	34,940
Other.....	6,424	15,911	77,398
Total current liabilities	117,886	153,115	1,420,313
Noncurrent liabilities:			
Bonds and long-term loans payable (Notes 6 and 9).....	113,000	88,000	1,361,446
Provision for retirement benefits (Note 11).....	10,696	10,012	128,867
Provision for directors' retirement benefits	2,785	2,666	33,554
Deferred tax liabilities (Note 10).....	1,878	1,881	22,626
Other.....	2,979	5,452	35,892
Total noncurrent liabilities	131,338	108,011	1,582,385
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	585,446
Capital surplus.....	65,703	65,704	791,602
Retained earnings.....	57,233	55,712	689,554
Treasury stock.....	(8,589)	(3,519)	(103,482)
Total shareholders' equity	162,939	166,489	1,963,120
Accumulated other comprehensive income			
Valuation difference on available-for-sale securities.....	1,733	3,131	20,880
Deferred gains or losses on hedges	(238)	(287)	(2,867)
Foreign currency translation adjustment.....	(11,303)	(9,149)	(136,181)
Total accumulated other comprehensive income	(9,808)	(6,305)	(118,168)
Minority interests	101	8,673	1,217
Total net assets	153,232	168,857	1,846,169
	¥402,456	¥429,983	\$4,848,867