

CONSOLIDATED BALANCE SHEETS

March 31, 2000 and 1999
Casio Computer Co., Ltd. and Subsidiaries

Assets	Millions of yen		Thousands of U.S. dollars (Note 1)
	2000	1999	2000
Current assets:			
Cash and time deposits	¥ 61,050	¥ 82,910	\$ 575,943
Marketable securities (Note 5)	61,420	54,621	579,434
Notes and accounts receivable—trade:			
Notes receivable	14,094	15,934	132,962
Accounts receivable	75,203	72,058	709,463
Allowance for doubtful accounts	(2,623)	(2,578)	(24,745)
Inventories (Note 4)	80,507	75,824	759,500
Deferred income taxes (Note 8)	6,314	7,337	59,566
Other current assets	16,350	16,382	154,245
Total current assets	312,315	322,488	2,946,368
Property, plant and equipment:			
Land	41,383	41,783	390,406
Buildings	63,022	64,207	594,547
Machinery and equipment	201,009	197,811	1,896,311
Construction in progress	3,560	146	33,585
	308,974	303,947	2,914,849
Accumulated depreciation	(166,073)	(162,076)	(1,566,726)
Net property, plant and equipment	142,901	141,871	1,348,123
Investments and other assets:			
Affiliated companies	745	953	7,028
Marketable equity securities (Note 5)	5,839	5,541	55,085
Securities and other investments	14,413	13,635	135,972
Long-term time deposits	4,760	—	44,906
Deferred income taxes (Note 8)	6,219	4,992	58,670
Other assets	12,009	11,782	113,291
Allowance for doubtful accounts	(3,722)	(3,781)	(35,113)
Total investments and other assets	40,263	33,122	379,839
Foreign currency translation adjustments	11,626	9,085	109,679
	¥507,105	¥506,566	\$4,784,009

See accompanying notes.

Liabilities and Shareholders' Equity	Millions of yen		Thousands of U.S. dollars (Note 1)
	2000	1999	2000
Current liabilities:			
Short-term borrowings (Note 7)	¥ 66,580	¥ 88,014	\$ 628,113
Long-term debt due within one year (Note 7)	10,372	16,892	97,849
Notes payable—trade	20,176	17,083	190,340
Accounts payable—trade	37,755	26,961	356,179
Accrued expenses	12,527	12,319	118,179
Income taxes payable (Note 8)	3,135	2,592	29,576
Other current liabilities	32,017	26,805	302,047
Total current liabilities	182,562	190,666	1,722,283
Long-term liabilities:			
Long-term debt due after one year (Note 7)	146,884	140,339	1,385,698
Employees' severance and retirement benefits (Note 9)	1,547	1,594	14,594
Deferred income tax liabilities (Note 8)	2,984	34	28,151
Other long-term liabilities	471	321	4,443
Total long-term liabilities	151,886	142,288	1,432,886
Minority interests	3,023	2,891	28,519
Commitments and contingent liabilities (Note 13)			
Shareholders' equity (Note 10):			
Common stock, par value ¥50 per share:			
Authorized—472,829,000 shares			
Issued—271,578,868 shares in 2000 and 272,025,291 shares in 1999	41,549	41,481	391,972
Additional paid-in capital	58,197	58,585	549,028
Retained earnings	69,891	70,657	659,349
	169,637	170,723	1,600,349
Treasury stock, at cost	(3)	(2)	(28)
Total shareholders' equity	169,634	170,721	1,600,321
	¥507,105	¥506,566	\$4,784,009