

Consolidated Balance Sheets

Toyota Automatic Loom Works, Ltd. and its consolidated subsidiaries
As of September 30, 2000 and 1999

	Millions of yen		Thousands of
	As of September 30		U.S. dollars (Note 1)
Assets	2000	1999	As of September 30
Current Assets:			2000
Cash and cash equivalents (Notes 2(b) and 4)	¥ 72,656	¥ 56,462	\$ 672,745
Short-term investments (Note 4)	4,357	10,007	40,346
Receivables—trade	87,195	64,429	807,361
Inventories (Note 2(d))	47,176	30,866	436,818
Deferred tax assets	7,133	3,890	66,049
Other	24,180	11,296	223,883
Less—Allowance for doubtful receivables (Note 2(f))	(1,005)	(281)	(9,311)
Total Current Assets	241,692	176,669	2,237,891
Investments and Other Assets:			
Investments in securities (Notes 2(c) and 5)	1,124,035	170,822	10,407,732
Investments in unconsolidated subsidiaries and affiliates	17,261	17,406	159,822
Long-term loans	6,895	14,513	63,846
Deferred tax assets	1,182	4,829	10,943
Consolidation difference	81,736	—	756,814
Other	27,874	7,846	258,088
Total Investments and Other Assets	1,258,983	215,416	11,657,245
Property, Plant and Equipment (Note 2(e)):			
Land (Note 5)	37,428	36,420	346,555
Buildings and structures (Note 5)	162,650	150,564	1,506,015
Machinery and equipment	461,180	427,780	4,270,189
Construction in progress	11,448	10,609	106,002
Less—Accumulated depreciation	(391,499)	(353,879)	(3,624,993)
Net Property, Plant and Equipment	281,207	271,494	2,603,768
Translation Adjustment (Note 2(i))	—	3,789	—
Total Assets	¥1,781,882	¥667,368	\$16,498,904

The accompanying notes are integral parts of these statements.

Liabilities and Shareholders' Equity	Millions of yen		Thousands of U.S. dollars (Note 1)
	As of September 30		As of September 30
	2000	1999	2000
Current Liabilities:			
Short-term bank loans	¥ 13,997	¥ 8,460	\$ 129,599
Commercial paper	20,000	–	185,185
Current portion of long-term debt	991	663	9,177
Payables—trade	92,934	64,918	860,501
Payables—other	16,350	13,856	151,387
Accrued expenses	30,839	21,157	285,550
Accrued income taxes	9,339	4,991	86,471
Employees' savings deposits	17,921	17,653	165,938
Other	7,540	1,594	69,810
Total Current Liabilities	209,911	133,292	1,943,618
Long-term Liabilities:			
Long-term debt	266,233	181,997	2,465,117
Deferred tax liabilities (Note 2(c))	387,493	2,024	3,587,895
Provision for retirement and severance benefits (Notes 2(g) and 3(b))	23,156	19,420	214,411
Consolidation difference	–	146	–
Other	4,023	885	37,251
Total Long-term Liabilities	680,905	204,472	6,304,674
Total Liabilities	890,816	337,764	8,248,292
Minority Interests in Consolidated Subsidiaries (Note 2(i))	17,717	19,799	164,045
Shareholders' Equity:			
Common stock, par value ¥50:			
Authorized—1,091,245,000 shares			
Issued—283,296,225 shares at September 30, 2000 and 1999	40,178	40,178	372,024
Capital surplus	60,673	60,673	561,784
Retained earnings	220,949	208,976	2,045,825
Unrealized gains on securities (Note 2(c))	558,226	–	5,168,761
Translation adjustment (Note 2(i))	(6,655)	–	(61,625)
Treasury stock at cost	(22)	(22)	(202)
Total Shareholders' Equity	873,349	309,805	8,086,567
Total Liabilities and Shareholders' Equity	¥1,781,882	¥667,368	\$16,498,904