

Non-Consolidated Balance Sheets

Showa Shell Sekiyu K.K.

As of December 31, 2001 and 2000

	Millions of yen	
	2001	2000
Assets		
Current assets:		
Cash and bank deposits	¥ 19,543	¥ 11,934
Notes and accounts receivable	203,189	238,961
Marketable securities	—	1
Products and merchandise	42,525	51,395
Materials	28,788	29,055
Other current assets	97,213	65,973
Total current assets	391,258	397,319
Fixed assets:		
Property, plant and equipment:		
Buildings, structures and tanks	113,861	123,839
Machinery and equipment	24,498	27,605
Land	148,408	150,719
Other tangible fixed assets	3,781	4,521
Total property, plant and equipment	290,548	306,684
Intangible fixed assets	12,305	13,349
Investments and other assets:		
Investment securities	8,130	27,940
Investments in subsidiaries and affiliates	27,733	38,279
Long-term loans	2,462	2,380
Others	69,805	45,692
Total investments and other assets	108,136	114,291
Total fixed assets	410,990	434,326
Total assets	¥802,248	¥831,645
Millions of yen		
	2001	2000
Liabilities		
Current liabilities:		
Notes and accounts payable	¥188,606	¥201,457
Short-term borrowings	19,899	41,294
Commercial paper	32,000	31,000
Accrued expenses	86,034	81,497
Accrued income taxes	63,689	67,386
Other current liabilities	81,165	84,428
Total current liabilities	471,393	507,062
Long-term liabilities:		
Bonds	30,000	40,000
Long-term borrowings	13,000	13,410
Allowance for retirement benefits	—	47,416
Termination and retirement benefits	71,887	—
Other long-term liabilities	15,812	19,669
Total long-term liabilities	130,700	120,497
Total liabilities	602,094	627,560
Shareholders' equity		
Capital stock	34,197	34,197
Legal reserves	28,678	28,110
Earned surplus	138,324	141,776
Total shareholders' equity	200,154	204,085
Total liabilities and shareholders' equity	¥802,248	¥831,645