

BALANCE SHEET
31st March 2002

(Millions of Yen)

Accounts	Amount	Accounts	Amount
Assets		Liabilities	
Current Assets	32,820	Current Liabilities	8,331
Cash and time deposits	10,206	Notes payable	2,495
Notes receivable	10,999	Accounts payable-trade	4,977
Accounts receivable-trade	7,222	Accounts payable-other	193
Securities	1,466	Accrued expenses	16
Inventories	2,810	Accrued income taxes	209
Supplies	21	Accrued consumption tax	74
Prepaid expenses	47	Advances received	1
Deferred tax asset	102	Deposits received	41
Accounts receivable-other	80	Accrued bonuses to employees	320
Other	19		
Allowance for doubtful receivables	-156		
Fixed assets	12,523	Long-term Liabilities	949
Tangible fixed assets	7,576	Deferred tax liability	201
Buildings	2,383	Officers' retirement benefits	216
Structures	52	Accrued retirement benefit cost	448
Vehicles	14	Other	82
Furniture and fixtures	67		
Land	4,630	Total liabilities	9,281
Construction in progress	429		
Intangible fixed assets	91	Shareholders' equity	
Software	58	Common stock	5,368
Telephone subscription rights	31	Legal reserve	6,870
Other	1	Capital surplus	6,283
Investments	4,855	Earned surplus	587
Investment in securities	3,712	Retained earnings	23,466
Investment in capital	15	Voluntary retained earnings	20,348
Long-term loans	24	Deferred capital gains on sale of fixed assets	148
Long-term accounts receivables	310	General reserve	20,200
Long-term prepaid expenses	9	Unappropriated retained earnings at end of period	3,118
Deposits on leases	237	(Net income)	1,081
Other	795	Evaluation balance	365
Allowance for doubtful receivables	-248	Treasury stock	-6
		Total shareholders' equity	36,063
Total assets	45,344	Total liabilities and shareholders' equity	45,344

(Notes)

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|---|-----------------------|
| (1) Investment in subsidiary | 80 Millions of Yen |
| (2) Accumulated depreciation of tangible fixed assets | 2,751 Millions of Yen |
| (3) Pledged fixed assets | |
| Buildings | 14 Millions of Yen |
| Land | 49 Millions of Yen |
| Investment in securities | 264 Millions of Yen |
| (4) Endorsed notes receivable | 5,014 Millions of Yen |
| (5) The Company leases furniture and fixtures (computers etc.) and vehicles (company cars etc.)
used under the lease contract beside the fixed assets counted up on the balance sheet. | |
| (6) Net income per share | 67.85 Yen |