

BALANCE SHEET  
31st March, 2005

(Millions of Yen)

Accounts	Amount	Accounts	Amount
<b>Assets</b>		<b>Liabilities</b>	
<b>Current Assets</b>	<b>39,976</b>	<b>Current Liabilities</b>	<b>11,962</b>
Cash and time deposits	13,685	Notes payable	2,429
Notes receivable	11,839	Accounts payable-trade	6,829
Accounts receivable-trade	10,162	Accounts payable-other	248
Marketable securities	90	Accrued expenses	101
Inventories	3,680	Accrued income taxes	1,419
Prepaid expenses	31	Accrued consumption tax	161
Deferred tax asset	433	Accrued bonuses to employees	704
Other	231	Other	66
Allowance for doubtful receivables	△179		
<b>Fixed assets</b>	<b>13,930</b>	<b>Long-term Liabilities</b>	<b>1,288</b>
<b>Tangible fixed assets</b>	<b>6,648</b>	Accrued retirement benefit cost	404
Buildings	2,574	Officers' retirement benefits	266
Structures	55	Deferred tax asset	493
Vehicles	4	Other	123
Furniture and fixtures	88		
Land	3,924	<b>Total liabilities</b>	<b>13,250</b>
<b>Intangible fixed assets</b>	<b>297</b>	<b>Shareholders' equity</b>	
Software	258	<b>Common stock</b>	<b>5,368</b>
Other	39	<b>Capital surplus</b>	<b>6,283</b>
<b>Investments</b>	<b>6,984</b>	Capital surplus reserve	6,283
Investment in securities	3,822	<b>Earned surplus</b>	<b>28,840</b>
Investment in capital	50	Earned surplus reserve	587
Long-term loans	21	Voluntary retained earnings	22,150
Long-term accounts receivables	112	Deferred capital gains on sale	150
Long-term prepaid expenses	12	of fixed assets	
Deposits on leases	178	General reserve	22,000
Long-term deposits	2,500	Unappropriated retained earnings	6,103
Other	320	at end of period	
Allowance for doubtful receivables	△ 33	<b>Evaluation balance</b>	<b>925</b>
		<b>Treasury stock</b>	<b>△ 760</b>
<b>Total assets</b>	<b>53,907</b>	<b>Total shareholders' equity</b>	<b>40,656</b>
		<b>Total liabilities and shareholders' equity</b>	<b>53,907</b>

(Notes)

- |  |                       |
|--|-----------------------|
| (1) Investment in subsidiary   |                       |
| ① Securities   | 80 Millions of Yen    |
| ② Capital  | 34 Millions of Yen    |
| (2) Accumulated depreciation of tangible fixed assets  | 2,803 Millions of Yen |
| (3) Pledged fixed assets   |                       |
| ① Buildings  | 11 Millions of Yen    |
| ② Land   | 49 Millions of Yen    |
| ③ Investment in securities   | 596 Millions of Yen   |
| (4) Endorsed notes receivable  | 6,698 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   | 177.21 Yen            |