

Consolidated Balance Sheets

(¥million)

	2005	2006	2007	2008	2009
ASSETS					
Current assets	22,082	23,250	26,170	23,856	21,457
Cash deposits	1,611	1,235	1,873	1,811	4,447
Trade receivable	15,570	15,924	18,897	15,651	11,995
Inventories	4,074	5,030	4,351	5,472	-
Merchandise and Finished Goods	-	-	-	-	2,591
Work in Process	-	-	-	-	914
Raw Materials and Supplies	-	-	-	-	787
Defferend tax assets	505	570	582	628	398
Other current assets	451	528	495	426	356
Allowance for doubtful receivables	△ 130	△ 37	△ 30	△ 133	△ 34
Fixed assets	5,126	5,557	6,167	5,302	4,955
Tangible fixed assets	2,963	2,929	3,180	3,373	3,123
Buildings	2,153	2,190	2,332	2,508	1,089
Machinery and equipment	3,170	3,126	3,087	3,388	3,400
Land	975	975	970	970	970
Others	979	986	1,128	1,015	956
Intangible assets	14	11	15	22	48
Investments and others	2,148	2,615	2,972	1,907	1,782
Investment in securities	1,343	1,396	1,580	880	903
Guarantee deposits	359	292	409	476	410
Deferred tax assets	149	22	21	34	53
Others	707	988	1,096	585	506
Allowance for doubtful receivables	△ 88	△ 85	△ 136	△ 69	△ 91
Total assets	27,208	28,808	32,338	29,159	26,412

LIABILITIES					
Current liabilities	11,947	12,304	14,714	11,314	8,166
Payable-trade	7,316	7,615	7,349	7,177	5,430
Short-term bank loans	2,320	1,894	4,264	1,054	692
Lease Obligations	-	-	-	-	28
Account payable-others	801	648	743	550	427
Accrued income tax	313	599	613	647	53
Advances from customers	134	38	148	291	243
Others	1,060	1,508	1,594	1,592	1,289
Long-term liabilities	810	786	673	379	324
Long-term debt	450	330	90	85	-
Lease Obligations	-	-	-	-	46
Accrued Pension and Secerance Liabilities	22	25	32	31	29
Officer's retirement allowance	193	229	214	257	142
Others	143	201	336	4	104
Total liabilities	12,758	13,091	15,387	11,693	8,490
NET ASSETS					
Common stock	1,061				
Additional paid-in capital	1,483				
Retained earnings	11,863				
Unrealized gain on marketable securities and investments	295				
Foreign currency translation adjustments	△ 5				
Treasury stocks	△ 362				
Sub total	14,697				
Common stock		1,061	1,061	1,061	1,061
Capital surplus		1,483	1,483	1,483	1,483
Retained Earnings		12,839	13,897	14,913	15,557
Treasury stock		△ 362	△ 362	△ 363	△ 363
Total shareholders' equity		15,021	16,079	17,095	17,739
Unrealized gains on securities		301	436	12	77
Others		235	237	47	△ 174
Total valuation and translation adjustments		537	674	60	△ 96
Minority Interests		158	197	310	279
Total net assets		15,717	16,951	17,465	17,921
Total liabilities and net assets	27,208	28,808	32,338	29,159	26,412