

Quarterly consolidated balance sheets

(Millions of yen)

	December 31,2004		December 31,2003		Increase and decrease		March 31,2004	
	Yen	Composition	Yen	Composition	Yen	% Change 2004.12/2003.12	Yen	Composition
Assets								
Current assets	85,847	59.5 %	85,476	59.0 %	371	0.4 %	91,230	60.7 %
Cash and deposits	27,314		29,298		1,984		33,629	
Notes receivable and accounts receivable	36,518		35,311		1,207		32,456	
Marketable securities	7,817		5,505		2,312		9,303	
Inventories	9,238		10,000		762		10,393	
Deferred tax assets	948		1,840		892		2,255	
Others	4,024		3,825		199		3,448	
Allowance for doubtful receivables	14		304		290		256	
Fixed assets	58,341	40.5	59,483	41.0	1,142	1.9	59,006	39.3
Tangible assets	(33,207)	(23.1)	(37,758)	(26.0)	(4,551)	(12.1)	(37,237)	(24.8)
Buildings and structures	19,200		21,059		1,859		20,577	
Machinery, equipment and vehicles	2,043		1,860		183		1,882	
Land	9,479		10,968		1,489		10,645	
Construction in progress	386		1,351		965		1,750	
Others	2,096		2,517		421		2,382	
Intangible assets	(3,198)	(2.2)	(4,147)	(2.9)	(949)	(22.9)	(4,000)	(2.7)
Goodwill	1,077		1,284		207		1,323	
Others	2,121		2,862		741		2,676	
Investments and other assets	(21,935)	(15.2)	(17,577)	(12.1)	(4,358)	(24.8)	(17,769)	(11.8)
Investment securities	13,613		10,689		2,924		11,482	
Long-term deferred tax assets	1,448		1,853		405		1,814	
Others	6,876		5,034		1,842		4,476	
Allowance for doubtful receivables	3		-		3		3	
Total assets	144,189	100.0	144,959	100.0	770	0.5	150,237	100.0

(Millions of yen)

	December 31,2004		December 31,2003		Increase and decrease		March 31,2004	
	Yen	Composition	Yen	Composition	Yen	% Change 2004.12/2003.12	Yen	Composition
Liabilities								
Current liabilities	18,804	13.1 %	22,599	15.6 %	3,795	16.8 %	27,153	18.1 %
Notes payable and accounts payable	5,065		4,430		635		5,039	
Current portion of long-term debt	416		416		-		416	
Other accounts payables	7,698		8,122		424		8,853	
Income taxes payable	1,713		6,062		4,349		8,132	
Reserve for bonuses	1,260		1,282		22		2,228	
Other reserves	225		730		505		650	
Others	2,424		1,554		870		1,831	
Noncurrent liabilities	19,664	13.6	19,534	13.5	130	0.7	19,584	13.0
Long-term loans	11,971		12,387		416		12,270	
Deferred tax liabilities	25		30		5		26	
Reserve for retirement benefits	5,689		5,159		530		5,331	
Reserve for retirement benefits for directors and auditors	401		437		36		441	
Others	1,577		1,520		57		1,514	
Total liabilities	38,468	26.7	42,134	29.1	3,666	8.7	46,737	31.1
Shareholders' equity								
Common stock	6,238	4.3	6,214	4.3	24	0.4	6,214	4.1
Capital surplus reserves	6,933	4.8	6,908	4.8	25	0.4	6,908	4.6
Appropriated retained earnings	96,292	66.8	95,733	66.0	559	0.6	91,844	61.1
Unrealized holding gains on securities	1,810	1.2	918	0.6	892	97.2	1,426	1.0
Foreign currency translation adjustments	2,934	2.0	3,670	2.5	736	20.1	2,853	1.9
Treasury stock at cost	2,619	1.8	3,278	2.3	659	20.1	40	0.0
Total shareholders' equity	105,721	73.3	102,825	70.9	2,896	2.8	103,499	68.9
Total liabilities and shareholders' equity	144,189	100.0	144,959	100.0	770	0.5	150,237	100.0