

Quarterly consolidated balance sheets

(Millions of yen)

	June 30,2005		June 30,2004		Increase and decrease		March 31,2005	
	Yen	Composition	Yen	Composition	Yen	% Change 2005.6/2004.6	Yen	Composition
Assets								
Current assets	81,305	59.1 %	82,320	58.6 %	1,015	1.2 %	82,735	59.1 %
Cash and deposits	20,617		26,573		5,956		23,948	
Notes and accounts receivable -trade	37,030		33,821		3,209		35,625	
Marketable securities	10,379		8,358		2,021		9,046	
Inventories	9,687		9,501		186		9,826	
Deferred tax assets	970		934		36		1,625	
Other current assets	2,639		3,390		751		2,681	
Allowance for doubtful receivables	18		258		240		18	
Fixed assets	56,381	40.9	58,195	41.4	1,814	3.1	57,244	40.9
Tangible assets	(32,365)	(23.5)	(36,673)	(26.1)	(4,308)	(11.7)	(32,676)	(23.3)
Buildings and structures	18,418		20,280		1,862		18,826	
Machinery, equipment and vehicles	2,099		1,854		245		2,114	
Land	9,490		10,589		1,099		9,486	
Construction in progress	305		1,674		1,369		181	
Other tangibles	2,051		2,273		222		2,067	
Intangible assets	(3,156)	(2.3)	(3,728)	(2.6)	(572)	(15.3)	(3,318)	(2.4)
Goodwill	918		1,237		319		1,015	
Software	1,137		1,123		14		1,182	
Other intangibles	1,100		1,368		268		1,119	
Investments and other assets	(20,859)	(15.1)	(17,793)	(12.7)	(3,066)	(17.2)	(21,250)	(15.2)
Investment securities	14,034		11,862		2,172		14,313	
Deferred tax assets	1,234		1,669		435		1,051	
Other assets	5,590		4,265		1,325		5,885	
Allowance for doubtful receivables	-		3		3		-	
Total assets	137,687	100.0	140,516	100.0	2,829	2.0	139,979	100.0

(Millions of yen)

	June 30,2005		June 30,2004		Increase and decrease		March 31,2005	
	Yen	Composition	Yen	Composition	Yen	% Change 2005.6/2004.6	Yen	Composition
Liabilities								
Current liabilities	18,862	13.7 %	17,067	12.2 %	1,795	10.5 %	22,221	15.9 %
Notes and accounts payable -trade	5,625		4,634		991		6,122	
Current portion of long-term debt	268		416		148		268	
Other payables	7,459		7,253		206		8,577	
Income taxes payable	1,985		1,045		940		3,413	
Reserve for bonuses	1,165		1,039		126		2,481	
Other reserves	164		310		146		199	
Other current liabilities	2,195		2,369		174		1,158	
Noncurrent liabilities	9,364	6.8	19,577	13.9	10,213	52.2	9,518	6.8
Long-term debt	6,572		12,179		5,607		6,614	
Deferred tax liabilities	23		26		3		23	
Retirement and severance benefits for employee	1,533		5,444		3,911		1,455	
Retirement and severance benefits for directors and auditors	414		401		13		402	
Other liabilities	820		1,525		705		1,023	
Total liabilities	28,227	20.5	36,645	26.1	8,418	23.0	31,740	22.7
Shareholders' equity								
Common stock	6,251	4.5	6,214	4.4	37	0.6	6,247	4.5
Additional paid-in capital	6,946	5.1	6,908	4.9	38	0.6	6,942	4.9
Retained earnings	97,480	70.8	92,139	65.6	5,341	5.8	95,901	68.5
Unrealized holding gains on securities	1,892	1.4	1,683	1.2	209	12.4	2,048	1.5
Foreign currency translation adjustments	3,036	2.2	3,032	2.2	4	0.1	2,826	2.0
Treasury stock at cost	75	0.1	41	0.0	34	82.9	74	0.1
Total shareholders' equity	109,459	79.5	103,871	73.9	5,588	5.4	108,239	77.3
Total liabilities and shareholders' equity	137,687	100.0	140,516	100.0	2,829	2.0	139,979	100.0