

Quarterly consolidated balance sheets

(Millions of yen)

	December 31,2005		December 31,2004		Increase and decrease		March 31,2005	
	Yen	Composition	Yen	Composition	Yen	% Change 2005.12/2004.12	Yen	Composition
Assets								
Current assets	90,190	61.7 %	85,847	59.5 %	4,343	5.1 %	82,735	59.1 %
Cash and deposits	29,657		27,314		2,343		23,948	
Notes and accounts receivable -trade	38,413		36,518		1,895		35,625	
Marketable securities	10,200		7,817		2,383		9,046	
Inventories	8,655		9,238		583		9,826	
Deferred tax assets	1,048		948		100		1,625	
Other current assets	2,220		4,024		1,804		2,681	
Allowance for doubtful receivables	4		14		10		18	
Fixed assets	56,063	38.3	58,341	40.5	2,278	3.9	57,244	40.9
Tangible assets	(30,759)	(21.0)	(33,207)	(23.1)	(2,448)	(7.4)	(32,676)	(23.3)
Buildings and structures	17,500		19,200		1,700		18,826	
Machinery, equipment and vehicles	1,998		2,043		45		2,114	
Land	9,066		9,479		413		9,486	
Construction in progress	299		386		87		181	
Other tangibles	1,895		2,096		201		2,067	
Intangible assets	(2,875)	(2.0)	(3,198)	(2.2)	(323)	(10.1)	(3,318)	(2.4)
Goodwill	804		1,077		273		1,015	
Software	987		985		2		1,182	
Other intangibles	1,083		1,136		53		1,119	
Investments and other assets	(22,427)	(15.3)	(21,935)	(15.2)	(492)	(2.2)	(21,250)	(15.2)
Investment securities	16,108		13,613		2,495		14,313	
Deferred tax assets	842		1,448		606		1,051	
Other assets	5,476		6,876		1,400		5,885	
Allowance for doubtful receivables	-		3		3		-	
Total assets	146,253	100.0	144,189	100.0	2,064	1.4	139,979	100.0

(Millions of yen)

	December 31,2005		December 31,2004		Increase and decrease		March 31,2005	
	Yen	Composition	Yen	Composition	Yen	% Change 2005.12/2004.12	Yen	Composition
Liabilities								
Current liabilities	20,807	14.3 %	18,804	13.1 %	2,003	10.7 %	22,221	15.9 %
Notes and accounts payable -trade	5,112		5,065		47		6,122	
Current portion of long-term debt	768		416		352		268	
Other payables	7,854		7,698		156		8,577	
Income taxes payable	3,598		1,713		1,885		3,413	
Reserve for bonuses	1,389		1,260		129		2,481	
Other reserves	110		225		115		199	
Other current liabilities	1,974		2,424		450		1,158	
Noncurrent liabilities	8,819	6.0	19,664	13.6	10,845	55.2	9,518	6.8
Long-term debt	5,938		11,971		6,033		6,614	
Deferred tax liabilities	21		25		4		23	
Retirement and severance benefits for employee	1,818		5,689		3,871		1,455	
Retirement and severance benefits for directors and auditors	457		401		56		402	
Other liabilities	582		1,577		995		1,023	
Total liabilities	29,626	20.3	38,468	26.7	8,842	23.0	31,740	22.7
Shareholders' equity								
Common stock	6,297	4.3	6,238	4.3	59	0.9	6,247	4.5
Additional paid-in capital	6,992	4.8	6,933	4.8	59	0.9	6,942	4.9
Retained earnings	102,847	70.3	96,292	66.8	6,555	6.8	95,901	68.5
Unrealized holding gains on securities	3,151	2.2	1,810	1.2	1,341	74.1	2,048	1.5
Foreign currency translation adjustments	2,573	1.8	2,934	2.0	361	12.3	2,826	2.0
Treasury stock at cost	87	0.1	2,619	1.8	2,532	96.7	74	0.1
Total shareholders' equity	116,627	79.7	105,721	73.3	10,906	10.3	108,239	77.3
Total liabilities and shareholders' equity	146,253	100.0	144,189	100.0	2,064	1.4	139,979	100.0