

Quarterly consolidated balance sheets

(Millions of yen)

	June 30, 2006		June 30, 2007		Increase and decrease		March 31, 2007	
	Yen	Composition	Yen	Composition	Yen	% Change 2007.6/2006.6	Yen	Composition
Assets								
Current assets	90,022	61.7 %	99,331	63.5 %	9,309	10.3 %	100,820	63.4 %
Cash and deposits	28,145		33,346		5,201		34,295	
Notes and accounts receivable -trade	37,763		36,934		(829)		35,034	
Marketable securities	12,196		15,430		3,234		16,914	
Inventories	9,234		10,004		770		10,357	
Deferred tax assets	903		959		56		1,625	
Other current assets	1,780		2,656		876		2,593	
Allowance for doubtful receivables	(1)		(0)		1		(0)	
Fixed assets	55,968	38.3	56,992	36.4	1,024	1.8	58,228	36.6
Tangible assets	(30,731)	(21.1)	(30,404)	(19.4)	(327)	(1.1)	(30,485)	(19.2)
Buildings and structures	16,864		15,894		(970)		16,063	
Machinery, equipment and vehicles	1,991		1,919		(72)		1,817	
Land	9,020		8,855		(165)		8,842	
Construction in progress	985		1,848		863		1,806	
Other tangibles	1,869		1,886		17		1,955	
Intangible assets	(2,826)	(1.9)	(2,647)	(1.7)	(179)	(6.3)	(2,771)	(1.7)
Goodwill	633		369		(264)		385	
Software	1,008		1,590		582		1,660	
Other intangibles	1,184		686		(498)		726	
Investments and other assets	(22,409)	(15.3)	(23,940)	(15.3)	(1,531)	(6.8)	(24,971)	(15.7)
Investment securities	17,441		20,257		2,816		21,019	
Deferred tax assets	210		—		(210)		—	
Other assets	4,757		3,683		(1,074)		3,951	
Deferred assets	19	0.0	71	0.1	52	273.7	50	0.0
Total assets	146,010	100.0	156,395	100.0	10,385	7.1	159,098	100.0

(Millions of yen)

	June 30, 2006		June 30, 2007		Increase and decrease		March 31, 2007	
	Yen	Composition	Yen	Composition	Yen	% Change 2007.6/2006.6	Yen	Composition
Liabilities								
Current liabilities	17,773	12.2 %	19,174	12.3 %	1,401	7.9 %	22,369	14.0 %
Notes and accounts payable -trade	4,939		5,146		207		6,089	
Current portion of long-term debt	168		168		—		168	
Other payables	7,386		8,507		1,121		8,572	
Income taxes payable	1,853		1,919		66		3,917	
Reserve for bonuses	1,248		1,230		(18)		2,477	
Other reserves	78		72		(6)		67	
Other current liabilities	2,099		2,130		31		1,077	
Noncurrent liabilities	7,740	5.3	7,815	5.0	75	1.0	8,084	5.1
Long-term debt	5,404		5,236		(168)		5,278	
Deferred tax liabilities	20		66		46		426	
Retirement and severance benefits for employee	1,190		1,513		323		1,405	
Retirement and severance benefits for directors and auditors	474		473		(1)		513	
Other liabilities	650		525		(125)		460	
Total liabilities	25,513	17.5	26,990	17.3	1,477	5.8	30,453	19.1
Net assets								
Shareholders' equity	118,483	81.1	125,865	80.5	7,382	6.2	124,997	78.6
Common stock	6,323	4.3	6,386	4.1	63	1.0	6,382	4.0
Capital surplus	7,018	4.8	7,081	4.5	63	0.9	7,077	4.5
Retained earnings	105,231	72.1	112,508	72.0	7,277	6.9	111,645	70.2
Treasury stock at cost	(90)	(0.1)	(110)	(0.1)	(20)	22.2	(106)	(0.1)
Accumulated gains (losses) on evaluation and translation	2,013	1.4	3,480	2.2	1,467	72.9	3,587	2.3
Unrealized gains on securities	4,423	3.0	4,744	3.0	321	7.3	5,202	3.3
Unrealized gains on hedging derivatives	(2)	(0.0)	13	0.0	15	—	3	0.0
Foreign currency translation adjustments	(2,406)	(1.6)	(1,277)	(0.8)	1,129	(46.9)	(1,618)	(1.0)
Stock subscription rights	—	—	59	0.0	59	—	59	0.0
Total net assets	120,496	82.5	129,405	82.7	8,909	7.4	128,645	80.9
Total liabilities and net assets	146,010	100.0	156,395	100.0	10,385	7.1	159,098	100.0