

Quarterly consolidated balance sheets

(Millions of yen)

	June 30, 2006		June 30, 2005		Increase and decrease		March 31, 2006	
	Yen	Composition	Yen	Composition	Yen	% Change 2006.6/2005.6	Yen	Composition
Assets								
I Current assets	90,022	61.7 %	81,305	59.1 %	8,717	10.7 %	93,892	62.4 %
Cash and deposits	28,145		20,617		7,528		34,583	
Notes and accounts receivable -trade	37,763		37,030		733		34,423	
Marketable securities	12,196		10,379		1,817		11,201	
Inventories	9,234		9,687		(453)		9,837	
Deferred tax assets	903		970		(67)		1,651	
Other current assets	1,780		2,639		(859)		2,196	
Allowance for doubtful receivables	(1)		(18)		17		(1)	
II Fixed assets	55,968	38.3	56,381	40.9	(413)	(0.7)	56,552	37.6
Tangible assets	(30,731)	(21.1)	(32,365)	(23.5)	(1,634)	(5.0)	(30,395)	(20.2)
Buildings and structures	16,864		18,418		(1,554)		17,119	
Machinery, equipment and vehicles	1,991		2,099		(108)		2,021	
Land	9,020		9,490		(470)		9,063	
Construction in progress	985		305		680		274	
Other tangibles	1,869		2,051		(182)		1,916	
Intangible assets	(2,826)	(1.9)	(3,156)	(2.3)	(330)	(10.5)	(2,951)	(2.0)
Goodwill	633		918		(285)		709	
Software	1,008		1,137		(129)		1,035	
Other intangibles	1,184		1,100		84		1,206	
Investments and other assets	(22,409)	(15.3)	(20,859)	(15.1)	(1,550)	(7.4)	(23,205)	(15.4)
Investment securities	17,441		14,034		3,407		17,715	
Deferred tax assets	210		1,234		(1,024)		379	
Other assets	4,757		5,590		(833)		5,109	
III Deferred assets	19	0.0	—	—	19	—	13	0.0
Total assets	146,010	100.0	137,687	100.0	8,323	6.0	150,458	100.0

(Millions of yen)

	June 30, 2006		June 30, 2005		Increase and decrease		March 31, 2006	
	Yen	Composition	Yen	Composition	Yen	% Change 2006.6/2005.6	Yen	Composition
Liabilities								
I Current liabilities	17,773	12.2 %	18,862	13.7 %	(1,089)	(5.8) %	24,110	16.0 %
Notes and accounts payable -trade	4,939		5,625		(686)		5,630	
Current portion of long-term debt	168		268		(100)		168	
Other payables	7,386		7,459		(73)		9,308	
Income taxes payable	1,853		1,985		(132)		4,946	
Reserve for bonuses	1,248		1,165		83		2,483	
Other reserves	78		164		(86)		81	
Other current liabilities	2,099		2,195		(96)		1,492	
II Noncurrent liabilities	7,740	5.3	9,364	6.8	(1,624)	(17.3)	7,710	5.1
Long-term debt	5,404		6,572		(1,168)		5,446	
Deferred tax liabilities	20		23		(3)		20	
Retirement and severance benefits for employee	1,190		1,533		(343)		1,243	
Retirement and severance benefits for directors and auditors	474		414		60		462	
Other liabilities	650		820		(170)		537	
Total liabilities	25,513	17.5	28,227	20.5	(2,714)	(9.6)	31,820	21.1
Shareholders' equity								
I Common stock	—	—	6,251	4.5	—	—	6,319	4.2
II Capital surplus reserves	—	—	6,946	5.1	—	—	7,014	4.7
III Retained earnings	—	—	97,480	70.8	—	—	104,133	69.2
IV Unrealized holding gains on securities	—	—	1,892	1.4	—	—	3,995	2.7
V Foreign currency translation adjustments	—	—	(3,036)	(2.2)	—	—	(2,735)	(1.8)
VI Treasury stock at cost	—	—	(75)	(0.1)	—	—	(90)	(0.1)
Total shareholders' equity	—	—	109,459	79.5	—	—	118,637	78.9
Total liabilities and shareholders' equity	—	—	137,687	100.0	—	—	150,458	100.0
Net assets								
I Shareholders' equity								
Common stock	6,323	4.3	—	—	—	—	—	—
Capital surplus reserves	7,018	4.8	—	—	—	—	—	—
Retained earnings	105,231	72.1	—	—	—	—	—	—
Treasury stock at cost	(90)	(0.1)	—	—	—	—	—	—
II Valuation and translation adjustments								
Unrealized holding gains on securities	4,423	3.0	—	—	—	—	—	—
Deferred hedging gain or loss	(2)	(0.0)	—	—	—	—	—	—
Foreign currency translation adjustments	(2,406)	(1.6)	—	—	—	—	—	—
Total net assets	120,496	82.5	—	—	—	—	—	—
Total liabilities and net assets	146,010	100.0	—	—	—	—	—	—