

## Quarterly consolidated balance sheets

(Millions of yen)

	December 31,2006		December 31,2005		Increase and decrease		March 31,2006	
	Yen	Composition	Yen	Composition	Yen	% Change 2006.12/2005.12	Yen	Composition
<b>Assets</b>								
<b>Current assets</b>	<b>96,537</b>	<b>62.3 %</b>	<b>90,190</b>	<b>61.7 %</b>	<b>6,347</b>	<b>7.0 %</b>	<b>93,892</b>	<b>62.4 %</b>
Cash and deposits	29,626		29,657		(31)		34,583	
Notes and accounts receivable -trade	37,953		38,413		(460)		34,423	
Marketable securities	16,914		10,200		6,714		11,201	
Inventories	8,790		8,655		135		9,837	
Deferred tax assets	909		1,048		(139)		1,651	
Other current assets	2,345		2,220		125		2,196	
Allowance for doubtful receivables	(1)		(4)		3		(1)	
<b>Fixed assets</b>	<b>58,458</b>	<b>37.7</b>	<b>56,063</b>	<b>38.3</b>	<b>2,395</b>	<b>4.3</b>	<b>56,552</b>	<b>37.6</b>
<b>Tangible assets</b>	<b>( 30,269 )</b>	<b>( 19.5 )</b>	<b>( 30,759 )</b>	<b>( 21.0 )</b>	<b>( 490 )</b>	<b>( 1.6 )</b>	<b>( 30,395 )</b>	<b>( 20.2 )</b>
Buildings and structures	16,270		17,500		(1,230)		17,119	
Machinery, equipment and vehicles	1,880		1,998		(118)		2,021	
Land	8,843		9,066		(223)		9,063	
Construction in progress	1,354		299		1,055		274	
Other tangibles	1,920		1,895		25		1,916	
<b>Intangible assets</b>	<b>( 2,596 )</b>	<b>( 1.7 )</b>	<b>( 2,875 )</b>	<b>( 2.0 )</b>	<b>( 279 )</b>	<b>( 9.7 )</b>	<b>( 2,951 )</b>	<b>( 2.0 )</b>
Goodwill	479		804		(325)		709	
Software	877		987		(110)		1,035	
Other intangibles	1,239		1,083		156		1,206	
<b>Investments and other assets</b>	<b>( 25,593 )</b>	<b>( 16.5 )</b>	<b>( 22,427 )</b>	<b>( 15.3 )</b>	<b>( 3,166 )</b>	<b>( 14.1 )</b>	<b>( 23,205 )</b>	<b>( 15.4 )</b>
Investment securities	21,350		16,108		5,242		17,715	
Deferred tax assets	0		842		(842)		379	
Other assets	4,242		5,476		(1,234)		5,109	
Deferred assets	31	0.0	-	-	31	-	13	0.0
<b>Total assets</b>	<b>155,027</b>	<b>100.0</b>	<b>146,253</b>	<b>100.0</b>	<b>8,774</b>	<b>6.0</b>	<b>150,458</b>	<b>100.0</b>

(Millions of yen)

	December 31,2006		December 31,2005		Increase and decrease		March 31,2006	
	Yen	Composition	Yen	Composition	Yen	% Change 2006.12/2005.12	Yen	Composition
<b>Liabilities</b>								
<b>Current liabilities</b>	<b>19,036</b>	<b>12.3 %</b>	<b>20,807</b>	<b>14.3 %</b>	<b>(1,771)</b>	<b>(8.5) %</b>	<b>24,110</b>	<b>16.0 %</b>
Notes and accounts payable - trade	5,481		5,112		369		5,630	
Current portion of long-term debt	168		768		(600)		168	
Other payables	8,118		7,854		264		9,308	
Income taxes payable	2,216		3,598		(1,382)		4,946	
Reserve for bonuses	1,328		1,389		(61)		2,483	
Other reserves	74		110		(36)		81	
Other current liabilities	1,648		1,974		(326)		1,492	
<b>Noncurrent liabilities</b>	<b>8,521</b>	<b>5.5</b>	<b>8,819</b>	<b>6.0</b>	<b>(298)</b>	<b>(3.4)</b>	<b>7,710</b>	<b>5.1</b>
Long-term debt	5,320		5,938		(618)		5,446	
Deferred tax liabilities	816		21		795		20	
Retirement and severance benefits for employee	1,388		1,818		(430)		1,243	
Retirement and severance benefits for directors and auditors	509		457		52		462	
Other liabilities	487		582		(95)		537	
<b>Total liabilities</b>	<b>27,558</b>	<b>17.8</b>	<b>29,626</b>	<b>20.3</b>	<b>(2,068)</b>	<b>(7.0)</b>	<b>31,820</b>	<b>21.1</b>
<b>Shareholders' equity</b>								
Common stock	-	-	6,297	4.3	-	-	6,319	4.2
Capital surplus reserves	-	-	6,992	4.8	-	-	7,014	4.7
Retained earnings	-	-	102,847	70.3	-	-	104,133	69.2
Unrealized holding gains on securities	-	-	3,151	2.2	-	-	3,995	2.7
Foreign currency translation adjustments	-	-	(2,573)	(1.8)	-	-	(2,735)	(1.8)
Treasury stock at cost	-	-	(87)	(0.1)	-	-	(90)	(0.1)
<b>Total shareholders' equity</b>	<b>-</b>	<b>-</b>	<b>116,627</b>	<b>79.7</b>	<b>-</b>	<b>-</b>	<b>118,637</b>	<b>78.9</b>
<b>Total liabilities and shareholders' equity</b>	<b>-</b>	<b>-</b>	<b>146,253</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>150,458</b>	<b>100.0</b>
<b>Net assets</b>								
Shareholders' equity	123,674	79.8	-	-	-	-	-	-
Common stock	6,352	4.1	-	-	-	-	-	-
Capital surplus reserves	7,047	4.6	-	-	-	-	-	-
Retained earnings	110,377	71.2	-	-	-	-	-	-
Treasury stock at cost	(102)	(0.1)	-	-	-	-	-	-
Valuation and translation adjustments	3,734	2.4	-	-	-	-	-	-
Unrealized holding gains on securities	5,564	3.6	-	-	-	-	-	-
Deferred hedging gain or loss	(1)	(0.0)	-	-	-	-	-	-
Foreign currency translation adjustments	(1,828)	(1.2)	-	-	-	-	-	-
Stock acquisition rights	59	0.0	-	-	-	-	-	-
<b>Total net assets</b>	<b>127,469</b>	<b>82.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and net assets</b>	<b>155,027</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>