

## Quarterly consolidated balance sheets

(Millions of yen)

	March 31, 2007		December 31, 2007		Increase and decrease		December 31, 2006	
	Amount	Composition	Amount	Composition	Amount	% Change 2007.12/2007.03	Amount	Composition
<b>Assets</b>								
<b>Current assets</b>	<b>100,820</b>	<b>63.4 %</b>	<b>103,763</b>	<b>64.9 %</b>	<b>2,943</b>	<b>2.9 %</b>	<b>96,537</b>	<b>62.3 %</b>
Cash and deposits	34,295		35,824		1,529		29,626	
Notes and accounts receivable -trade	35,034		37,957		2,923		37,953	
Marketable securities	16,914		15,413		(1,501)		16,914	
Inventories	10,357		10,952		595		8,790	
Deferred tax assets	1,625		965		(660)		909	
Other current assets	2,593		2,651		58		2,345	
Allowance for doubtful receivables	(0)		(0)		0		(1)	
<b>Fixed assets</b>	<b>58,228</b>	<b>36.6</b>	<b>55,881</b>	<b>35.0</b>	<b>(2,347)</b>	<b>(4.0)</b>	<b>58,458</b>	<b>37.7</b>
<b>Tangible assets</b>	<b>( 30,485 )</b>	<b>( 19.2 )</b>	<b>( 30,597 )</b>	<b>( 19.2 )</b>	<b>( 112 )</b>	<b>( 0.4 )</b>	<b>( 30,269 )</b>	<b>( 19.5 )</b>
Buildings and structures	16,063		15,376		(687)		16,270	
Machinery, equipment and vehicles	1,817		2,133		316		1,880	
Land	8,842		8,838		(4)		8,843	
Construction in progress	1,806		2,539		733		1,354	
Other tangibles	1,955		1,708		(247)		1,920	
<b>Intangible assets</b>	<b>( 2,771 )</b>	<b>( 1.7 )</b>	<b>( 2,426 )</b>	<b>( 1.5 )</b>	<b>( 345 )</b>	<b>( 12.5 )</b>	<b>( 2,596 )</b>	<b>( 1.7 )</b>
Goodwill	385		342		(43)		479	
Software	1,660		1,720		60		877	
Other intangibles	726		363		(363)		1,239	
<b>Investments and other assets</b>	<b>( 24,971 )</b>	<b>( 15.7 )</b>	<b>( 22,857 )</b>	<b>( 14.3 )</b>	<b>( 2,114 )</b>	<b>( 8.5 )</b>	<b>( 25,593 )</b>	<b>( 16.5 )</b>
Investment securities	21,019		18,913		(2,106)		21,350	
Deferred tax assets	—		873		873		0	
Other assets	3,951		3,071		(880)		4,242	
Deferred assets	50	0.0	237	0.1	187	374.0	31	0.0
<b>Total assets</b>	<b>159,098</b>	<b>100.0</b>	<b>159,882</b>	<b>100.0</b>	<b>784</b>	<b>0.5</b>	<b>155,027</b>	<b>100.0</b>

(Millions of yen)

	March 31, 2007		December 31, 2007		Increase and decrease		December 31, 2006	
	Amount	Composition	Amount	Composition	Amount	% Change 2007.12/2007.03	Amount	Composition
<b>Liabilities</b>								
<b>Current liabilities</b>	<b>22,369</b>	<b>14.0 %</b>	<b>25,397</b>	<b>15.9 %</b>	<b>3,028</b>	<b>13.5 %</b>	<b>19,036</b>	<b>12.3 %</b>
Notes and accounts payable -trade	6,089		6,142		53		5,481	
Current portion of long-term debt	168		5,168		5,000		168	
Other payables	8,572		8,720		148		8,118	
Income taxes payable	3,917		2,228		(1,689)		2,216	
Reserve for bonuses	2,477		1,453		(1,024)		1,328	
Other reserves	67		79		12		74	
Other current liabilities	1,077		1,605		528		1,648	
<b>Noncurrent liabilities</b>	<b>8,084</b>	<b>5.1</b>	<b>2,877</b>	<b>1.8</b>	<b>(5,207)</b>	<b>(64.4)</b>	<b>8,521</b>	<b>5.5</b>
Long-term debt	5,278		152		(5,126)		5,320	
Deferred tax liabilities	426		18		(408)		816	
Retirement and severance benefits for employee	1,405		1,666		261		1,388	
Retirement and severance benefits for directors and auditors	513		482		(31)		509	
Other liabilities	460		558		98		487	
<b>Total liabilities</b>	<b>30,453</b>	<b>19.1</b>	<b>28,275</b>	<b>17.7</b>	<b>(2,178)</b>	<b>(7.2)</b>	<b>27,558</b>	<b>17.8</b>
<b>Net assets</b>								
<b>Shareholders' equity</b>	<b>124,997</b>	<b>78.6</b>	<b>129,300</b>	<b>80.8</b>	<b>4,303</b>	<b>3.4</b>	<b>123,674</b>	<b>79.8</b>
Common stock	6,382	4.0	6,409	4.0	27	0.4	6,352	4.1
Capital surplus	7,077	4.5	7,104	4.4	27	0.4	7,047	4.6
Retained earnings	111,645	70.2	115,905	72.5	4,260	3.8	110,377	71.2
Treasury stock at cost	(106)	(0.1)	(119)	(0.1)	(13)	12.3	(102)	(0.1)
Accumulated gains (losses) on evaluation and translation	3,587	2.3	2,186	1.4	(1,401)	(39.1)	3,734	2.4
Unrealized gains on securities	5,202	3.3	3,521	2.2	(1,681)	(32.3)	5,564	3.6
Unrealized gains on hedging derivatives	3	0.0	0	0.0	(3)	(100.0)	(1)	(0.0)
Foreign currency translation adjustments	(1,618)	(1.0)	(1,334)	(0.8)	284	(17.6)	(1,828)	(1.2)
Stock subscription rights	59	0.0	119	0.1	60	101.7	59	0.0
<b>Total net assets</b>	<b>128,645</b>	<b>80.9</b>	<b>131,606</b>	<b>82.3</b>	<b>2,961</b>	<b>2.3</b>	<b>127,469</b>	<b>82.2</b>
<b>Total liabilities and net assets</b>	<b>159,098</b>	<b>100.0</b>	<b>159,882</b>	<b>100.0</b>	<b>784</b>	<b>0.5</b>	<b>155,027</b>	<b>100.0</b>