

## Quarterly Non-consolidated balance sheets

(Millions of yen)

	June 30,2004		June 30,2003		Increase and decrease		March 31,2004	
	Yen	Composition	Yen	Composition	Yen	% Change 2004.6/2003.6	Yen	Composition
<b>Assets</b>								
Current assets	76,891	54.0 %	78,412	52.6 %	1,521	1.9 %	84,293	56.1 %
Cash and deposits	24,638		19,878		4,760		28,557	
Notes receivable	527		526		1		496	
Accounts receivable	31,941		30,305		1,636		30,378	
Income taxes receivable	-		2,114		2,114		-	
Marketable securities	8,358		8,745		387		9,303	
Goods in stock	1,806		2,349		543		2,003	
Finished products	4,249		6,475		2,226		4,935	
Other inventories	1,907		2,107		200		1,921	
Deferred tax assets	994		913		81		2,298	
Others	2,726		5,137		2,411		4,657	
Allowance for doubtful receivables	258		141		117		258	
Fixed assets	65,406	46.0	70,713	47.4	5,307	7.5	65,946	43.9
Tangible assets	( 32,304 )	( 22.7 )	( 36,323 )	( 24.4 )	( 4,019 )	( 11.1 )	( 32,660 )	( 21.7 )
Buildings	17,425		17,374		51		17,800	
Machinery and equipment	765		874		109		798	
Land	10,330		10,666		336		10,343	
Construction in progress	1,518		5,063		3,545		1,346	
Others	2,264		2,344		80		2,371	
Intangible assets	( 2,505 )	( 1.8 )	( 3,048 )	( 2.0 )	( 543 )	( 17.8 )	( 2,700 )	( 1.8 )
Patents	546		698		152		584	
Trademarks	687		810		123		717	
Goodwill	145		388		243		206	
Software	1,045		762		283		1,111	
Others	80		389		309		80	
Investments and other assets	( 30,596 )	( 21.5 )	( 31,341 )	( 21.0 )	( 745 )	( 2.4 )	( 30,585 )	( 20.4 )
Investment securities	11,805		11,011		794		11,425	
Investment in subsidiaries and affiliates	13,197		4,984		8,213		13,197	
Long-term deferred tax assets	1,536		2,097		561		1,669	
Others	4,060		13,251		9,191		4,297	
Allowance for doubtful receivables	3		3		0		3	
<b>Total assets</b>	<b>142,298</b>	<b>100.0</b>	<b>149,126</b>	<b>100.0</b>	<b>6,828</b>	<b>4.6</b>	<b>150,240</b>	<b>100.0</b>

(Millions of yen)

	June 30,2004		June 30,2003		Increase and decrease		March 31,2004	
	Yen	Composition	Yen	Composition	Yen	% Change 2004.6/2003.6	Yen	Composition
<b>Liabilities</b>								
Current liabilities	15,615	11.0 %	37,616	25.2 %	22,001	58.5 %	24,337	16.2 %
Accounts payable	4,264		4,882		618		4,436	
Current portion of convertible bonds	-		19,945		19,945		-	
Current portion of long-term debt	416		416		-		416	
Other accounts payables	7,504		7,945		441		8,228	
Income taxes payable	988		1,629		641		8,075	
Reserve for bonuses	937		960		23		1,808	
Reserve for returned goods unsold	264		193		71		259	
Reserve for sales promotion expenses	-		464		464		390	
Others	1,238		1,179		59		722	
Noncurrent liabilities	19,087	13.4	9,397	6.3	9,690	103.1	19,102	12.7
Long-term debt	12,179		2,595		9,584		12,270	
Reserve for retirement benefits	5,412		5,386		26		5,303	
Reserve for retirement benefits for directors and auditors	401		417		16		441	
Others	1,095		998		97		1,088	
<b>Total liabilities</b>	<b>34,702</b>	<b>24.4</b>	<b>47,014</b>	<b>31.5</b>	<b>12,312</b>	<b>26.2</b>	<b>43,440</b>	<b>28.9</b>
<b>Shareholders' equity</b>								
Common stock	6,214	4.4	6,214	4.2	-	-	6,214	4.1
Capital surplus reserves	6,908	4.8	6,908	4.6	0	0.0	6,908	4.6
Capital reserves	6,908		6,908		-		6,908	
Others	0		-		0		0	
Appropriated retained earnings	92,831	65.2	91,862	61.6	969	1.1	92,291	61.4
Earned surplus reserves	1,551		1,551		-		1,551	
Voluntary reserves	84,775		84,806		31		84,806	
Undivided profits	6,503		5,504		999		5,933	
Unrealized holding gains on securities	1,683	1.2	403	0.3	1,280	317.6	1,426	1.0
V Treasury stock	41	0.0	3,277	2.2	3,236	98.7	40	0.0
<b>Total shareholders' equity</b>	<b>107,595</b>	<b>75.6</b>	<b>102,112</b>	<b>68.5</b>	<b>5,483</b>	<b>5.4</b>	<b>106,800</b>	<b>71.1</b>
<b>Total liabilities and shareholders' equity</b>	<b>142,298</b>	<b>100.0</b>	<b>149,126</b>	<b>100.0</b>	<b>6,828</b>	<b>4.6</b>	<b>150,240</b>	<b>100.0</b>