

Quarterly Non-consolidated balance sheets

(Millions of yen)

	December 31,2004		December 31,2003		Increase and decrease		March 31,2004	
	Yen	Composition	Yen	Composition	Yen	% Change 2004.12/2003.12	Yen	Composition
Assets								
Current assets	81,150	55.2 %	80,774	54.5 %	376	0.5 %	84,293	56.1 %
Cash and deposits	24,969		26,709		1,740		28,557	
Notes receivable	598		756		158		496	
Accounts receivable	35,046		32,499		2,547		30,378	
Marketable securities	7,817		5,446		2,371		9,303	
Goods in stock	2,323		1,842		481		2,003	
Finished products	3,649		4,851		1,202		4,935	
Other inventories	1,696		1,773		77		1,921	
Deferred tax assets	937		1,755		818		2,298	
Others	4,125		5,443		1,318		4,657	
Allowance for doubtful receivables	14		304		290		258	
Fixed assets	65,787	44.8	67,309	45.5	1,522	2.3	65,946	43.9
Tangible assets	(28,873)	(19.7)	(33,336)	(22.5)	(4,463)	(13.4)	(32,660)	(21.7)
Buildings	16,421		18,206		1,785		17,800	
Machinery and equipment	947		824		123		798	
Land	9,227		10,666		1,439		10,343	
Construction in progress	197		1,168		971		1,346	
Others	2,079		2,469		390		2,371	
Intangible assets	(2,114)	(1.4)	(2,830)	(2.0)	(716)	(25.3)	(2,700)	(1.8)
Patents	470		622		152		584	
Trademarks	626		748		122		717	
Goodwill	24		267		243		206	
Software	921		1,106		185		1,111	
Others	71		85		14		80	
Investments and other assets	(34,800)	(23.7)	(31,142)	(21.0)	(3,658)	(11.7)	(30,585)	(20.4)
Investment securities	13,609		10,431		3,178		11,425	
Investment in subsidiaries and affiliates	13,145		7,109		6,036		13,197	
Long-term deferred tax assets	1,339		1,744		405		1,669	
Others	6,710		11,861		5,151		4,297	
Allowance for doubtful receivables	3		3		0		3	
Total assets	146,937	100.0	148,083	100.0	1,146	0.8	150,240	100.0

(Millions of yen)

	December 31,2004		December 31,2003		Increase and decrease		March 31,2004	
	Yen	Composition	Yen	Composition	Yen	% Change 2004.12/2003.12	Yen	Composition
Liabilities								
Current liabilities	17,069	11.6 %	20,575	13.9 %	3,506	17.0 %	24,337	16.2 %
Accounts payable	4,844		4,006		838		4,436	
Current portion of long-term debt	416		416		-		416	
Other accounts payables	8,056		7,400		656		8,228	
Income taxes payable	1,681		6,053		4,372		8,075	
Reserve for bonuses	970		915		55		1,808	
Reserve for returned goods unsold	225		285		60		259	
Reserve for sales promotion expenses	-		445		445		390	
Others	874		1,052		178		722	
Noncurrent liabilities	19,169	13.1	18,999	12.8	170	0.9	19,102	12.7
Long-term loans	11,971		12,387		416		12,270	
Reserve for retirement benefits	5,657		5,124		533		5,303	
Reserve for retirement benefits for directors and auditors	401		437		36		441	
Others	1,139		1,050		89		1,088	
Total liabilities	36,239	24.7	39,574	26.7	3,335	8.4	43,440	28.9
Shareholders' equity								
Common stock	6,238	4.3	6,214	4.2	24	0.4	6,214	4.1
Capital surplus reserves	6,933	4.7	6,908	4.7	25	0.4	6,908	4.6
Capital reserves	6,933		6,908		25		6,908	
Others	0		0		0		0	
Gain on sale of treasury stock	0		0		0		0	
Appropriated retained earnings	98,335	66.9	97,745	66.0	590	0.6	92,291	61.4
Earned surplus reserves	1,551		1,551		-		1,551	
Voluntary reserves	84,775		84,806		31		84,806	
Undivided profits	12,008		11,387		621		5,933	
Unrealized holding gains on securities	1,810	1.2	918	0.6	892	97.2	1,426	1.0
V Treasury stock at cost	2,619	1.8	3,278	2.2	659	20.1	40	0.0
Total shareholders' equity	110,698	75.3	108,508	73.3	2,190	2.0	106,800	71.1
Total liabilities and shareholders' equity	146,937	100.0	148,083	100.0	1,146	0.8	150,240	100.0