

Balance Sheets

Assets

(Unit: Thousands of yen)

	2000.3	2001.3	2002.3	2003.3	2004.3
I.Current Assets					
1.Cash and cash equivalents	1,414,806	1,503,909	1,965,464	1,914,514	2,071,122
2.Trade notes receivable	641,383	452,408	604,232	640,696	678,793
3.Accounts receivable-trade	1,861,545	2,981,950	1,694,165	2,382,637	1,807,629
4.Marketable securities	1,670,288	705,317	849,696	999,974	1,620,263
5.Purchased goods	186,173	381,273	306,298	177,952	219,487
6.Work in process	293,013	306,052	191,146	98,909	131,207
7.Supplies	14,987	12,222	12,148	13,929	15,795
8.Advanced money	4,910	19,115	18,742	16,763	-
9.Prepaid expenses	27,655	24,928	30,255	82,995	72,190
10.Deferred taxes	160,748	109,655	73,611	120,327	204,197
11.Others	2,187	41,505	5,785	49,859	22,714
Allowance for bad debts	15,605	16,263	6,355	4,415	745
Total Current Assets	6,262,094	6,522,076	5,745,193	6,494,145	6,842,655
II.Fixed Assets					
1.Tangible fixed assets					
(1)Equipment leased to customers	21,260	17,354	13,397	11,143	10,621
(2)Buildings and structures	598,425	559,007	533,890	552,863	522,409
(3)Machinery and equipment	11,847	9,774	8,063	6,652	5,488
(4)Instrument,appliances and furnishings	366,462	429,302	430,118	508,264	443,782
(5)Land	172,494	172,494	172,494	172,494	161,882
Total Tangible Fixed Assets	1,170,489	1,187,933	1,157,964	1,251,419	1,144,184
2.Intangible fixed assets					
(1)Trademark rights	846	20,514	19,072	16,694	14,315
(2)Software	35,060	27,048	15,159	6,968	454,025
(3)Telephone subscription rights	7,545	7,545	7,579	7,579	7,579
(4)Telephone facility access rights	1,536	1,347	1,174	1,002	831
(5)Others	-	-	-	10,000	43,745
Total Intangible Fixed Assets	44,989	56,456	42,986	42,245	520,496
3.Investments and other assets					
(1)Investment securities	357,264	1,072,138	718,740	420,887	780,254
(2)Treasury stock	-	150,245	-	-	-
(3)Stocks of affiliated companies	3,500	3,250	3,250	3,250	3,250
(4)Investment in capital	-	-	-	-	-
(5)Long-term loan to the employees	3,380	2,664	1,994	1,232	596
(6)Claim in bankruptcy,claim in reorganization,and other claims applying to such claims	61,287	25,927	4,363	808	157
(7)Long-term prepaid expenses	3,346	1,667	1,959	-	4,333
(8)Guarantee deposits	211,572	211,664	220,751	259,466	258,941
(9)Membership rights	168,819	142,056	138,956	118,257	28,477
(10)Insurance reserves	116,720	116,720	65,000	65,649	99,552
(11)Deferred taxed	260,010	227,692	286,843	381,098	244,345
Allowance for bad debts	2,689	95,154	96,831	97,207	6,795
Total of investments and other assets	1,201,210	1,858,871	1,345,027	1,153,441	1,413,112
Total fixed Assets	2,416,689	3,103,260	2,545,978	2,447,105	3,077,793
Total Assets	8,678,783	9,625,337	8,291,171	8,941,250	9,920,448