

## Balance Sheets

Assets (Unit: Thousands of yen)

	1997.3	1998.3	1999.3	2000.3	2001.3	2002.3	2003.3	2004.3	2005.3
<b>I. Current Assets</b>									
1. Cash and cash equivalents	976,309	1,416,083	1,439,238	1,414,806	1,503,909	1,965,464	1,914,514	2,071,122	1,637,243
2. Trade notes receivable	1,756,743	715,036	687,070	641,383	452,408	604,232	640,696	678,793	552,741
3. Accounts receivable-trade	1,686,168	1,694,972	1,998,299	1,861,545	2,981,950	1,694,165	2,382,637	1,807,629	2,896,370
4. Marketable securities	29,129	23,900	28,528	1,670,288	705,317	849,696	999,974	1,620,263	420,333
5. Purchased goods	494,535	511,096	265,049	186,173	381,273	306,298	177,952	219,487	424,629
6. Work in process	160,382	451,994	248,312	293,013	306,052	191,146	98,909	131,207	308,075
7. Supplies	26,206	34,145	14,709	14,987	12,222	12,148	13,929	15,795	13,987
8. Advanced money	220	14,606	19,389	4,910	19,115	18,742	16,763	-	-
9. Prepaid expenses	27,593	32,139	33,219	27,655	24,928	30,255	82,995	72,190	114,291
10. Deferred taxes	-	-	-	160,748	109,655	73,611	120,327	204,197	198,725
11. Others	7,873	6,092	4,755	2,187	41,505	5,785	49,859	22,714	53,521
Allowance for bad debts	33,624	23,323	21,084	15,605	16,263	6,355	4,415	745	698
<b>Total Current Assets</b>	<b>5,131,538</b>	<b>4,876,744</b>	<b>4,717,488</b>	<b>6,262,094</b>	<b>6,522,076</b>	<b>5,745,193</b>	<b>6,494,145</b>	<b>6,842,655</b>	<b>6,619,221</b>
<b>II. Fixed Assets</b>									
1. Tangible fixed assets									
(1) Equipment leased to customers	45,583	35,929	28,563	21,260	17,354	13,397	11,143	10,621	10,566
(2) Buildings and structures	660,969	630,025	587,070	598,425	559,007	533,890	552,863	522,409	534,468
(3) Machinery and equipment	21,099	17,406	14,360	11,847	9,774	8,063	6,652	5,488	3,995
(4) Instrument, appliances and furnishings	204,275	286,830	294,505	366,462	429,302	430,118	508,264	443,782	363,438
(5) Land	448,876	448,876	448,876	172,494	172,494	172,494	172,494	161,882	161,882
<b>Total Tangible Fixed Assets</b>	<b>1,380,804</b>	<b>1,419,068</b>	<b>1,373,376</b>	<b>1,170,489</b>	<b>1,187,933</b>	<b>1,157,964</b>	<b>1,251,419</b>	<b>1,144,184</b>	<b>1,074,351</b>
2. Intangible fixed assets									
(1) Trademark rights	1,451	1,249	1,048	846	20,514	19,072	16,694	14,315	11,982
(2) Software	-	-	-	35,060	27,048	15,159	6,968	454,025	481,579
(3) Telephone subscription rights	7,545	7,545	7,545	7,545	7,545	7,579	7,579	7,579	7,579
(4) Telephone facility access rights	2,103	1,914	1,725	1,536	1,347	1,174	1,002	831	677
(5) Others	-	-	-	-	-	-	10,000	43,745	71,787
<b>Total Intangible Fixed Assets</b>	<b>11,100</b>	<b>10,710</b>	<b>10,319</b>	<b>44,989</b>	<b>56,456</b>	<b>42,986</b>	<b>42,245</b>	<b>520,496</b>	<b>573,606</b>
3. Investments and other assets									
(1) Investment securities	326,097	256,860	404,050	357,264	1,072,138	718,740	420,887	780,254	797,564
(2) Treasury stock	-	-	-	-	150,245	-	-	-	-
(3) Stocks of affiliated companies	34,260	34,260	3,500	3,500	3,250	3,250	3,250	3,250	9,250
(4) Investment in capital	600	600	600	-	-	-	-	-	-
(5) Long-term loan to the employees	7,840	5,967	4,546	3,380	2,664	1,994	1,232	596	-
(6) Claim in bankruptcy, claim in reorganization, and other claims applying to such	195	171	99,426	61,287	25,927	4,363	808	157	0
(7) Long-term prepaid expenses	11,405	8,880	7,084	3,346	1,667	1,959	-	4,333	4,079
(8) Guarantee deposits	197,623	232,029	211,058	211,572	211,664	220,751	259,466	258,941	258,843
(9) Membership rights	240,747	262,938	262,938	168,819	142,056	138,956	118,257	28,477	26,577
(10) Insurance reserves	107,220	115,114	116,720	116,720	116,720	65,000	65,649	99,552	62,452
(11) Deferred taxed	-	-	-	260,010	227,692	286,843	381,098	244,345	195,164
(12) Long-term deposit	-	-	-	-	-	-	-	-	100,000
Allowance for bad debts	274	146	16,239	2,689	95,154	96,831	97,207	6,795	7,627
<b>Total of investments and other assets</b>	<b>925,714</b>	<b>916,677</b>	<b>1,093,684</b>	<b>1,201,210</b>	<b>1,858,871</b>	<b>1,345,027</b>	<b>1,153,441</b>	<b>1,413,112</b>	<b>1,446,303</b>
<b>Total fixed Assets</b>	<b>2,317,620</b>	<b>2,346,456</b>	<b>2,477,380</b>	<b>2,416,689</b>	<b>3,103,260</b>	<b>2,545,978</b>	<b>2,447,105</b>	<b>3,077,793</b>	<b>3,094,261</b>
<b>Total Assets</b>	<b>7,449,158</b>	<b>7,223,201</b>	<b>7,194,868</b>	<b>8,678,783</b>	<b>9,625,337</b>	<b>8,291,171</b>	<b>8,941,250</b>	<b>9,920,448</b>	<b>9,713,483</b>