

# Balance Sheets

## Assets

(Unit: Thousands of yen)

Current Assets	2002.3	2003.3	2004.3	2005.3	2006.3
1 . Cash and cash equivalents	1,965,464	1,914,514	2,071,122	1,637,243	<b>1,973,043</b>
2 . Trade notes receivable	604,232	640,696	678,793	552,741	<b>519,685</b>
3 . Accounts receivable-trade	1,694,165	2,382,637	1,807,629	2,896,370	<b>2,415,900</b>
4 . Marketable securities	849,696	999,974	1,620,263	420,333	<b>1,247,167</b>
5 . Purchased goods	306,298	177,952	219,487	424,629	<b>263,914</b>
6 . Work in process	191,146	98,909	131,207	308,075	<b>257,570</b>
7 . Supplies	12,148	13,929	15,795	13,987	<b>14,081</b>
8 . Advanced money	18,742	16,763	-	-	-
9 . Prepaid expenses	30,255	82,995	72,190	114,291	<b>146,988</b>
10 . Deferred taxes	73,611	120,327	204,197	198,725	<b>208,697</b>
11 . Others	5,785	49,859	22,714	53,521	<b>69,540</b>
Allowance for bad debts	6,355	4,415	745	698	<b>599</b>
<b>Total Current Assets</b>	<b>5,745,193</b>	<b>6,494,145</b>	<b>6,842,655</b>	<b>6,619,221</b>	<b>7,115,990</b>
<b>Fixed Assets</b>					
1 . Tangible fixed assets					
(1) Equipment leased to customers	13,397	11,143	10,621	10,566	<b>10,373</b>
(2) Buildings and structures	533,890	552,863	522,409	534,468	<b>520,314</b>
(3) Machinery and equipment	8,063	6,652	5,488	3,995	<b>3,296</b>
(4) Instrument, appliances and furnishings	430,118	508,264	443,782	363,438	<b>341,016</b>
(5) Land	172,494	172,494	161,882	161,882	<b>161,882</b>
<b>Total Tangible Fixed Assets</b>	<b>1,157,964</b>	<b>1,251,419</b>	<b>1,144,184</b>	<b>1,074,351</b>	<b>1,036,883</b>
2 . Intangible fixed assets					
(1) Trademark rights	19,072	16,694	14,315	11,982	<b>9,668</b>
(2) Software	15,159	6,968	454,025	481,579	<b>337,741</b>
(3) Telephone subscription rights	7,579	7,579	7,579	7,579	<b>7,579</b>
(4) Telephone facility access rights	1,174	1,002	831	677	<b>525</b>
(5) Others	-	10,000	43,745	71,787	<b>49,613</b>
<b>Total Intangible Fixed Assets</b>	<b>42,986</b>	<b>42,245</b>	<b>520,496</b>	<b>573,606</b>	<b>405,128</b>
3 . Investments and other assets					
(1) Investment securities	718,740	420,887	780,254	797,564	<b>1,098,173</b>
(2) Stocks of affiliated companies	3,250	3,250	3,250	9,250	<b>115,775</b>
(3) Long-term loan to the employees	1,994	1,232	596	-	-
(4) Claim in bankruptcy, claim in reorganization, and other claims applying to such claims	4,363	808	157	0	<b>0</b>
(5) Long-term prepaid expenses	1,959	-	4,333	4,079	<b>2,862</b>
(6) Guarantee deposits	220,751	259,466	258,941	258,843	<b>258,841</b>
(7) Membership rights	138,956	118,257	28,477	26,577	<b>26,277</b>
(8) Insurance reserves	65,000	65,649	99,552	62,452	<b>62,452</b>
(9) Deferred taxed	286,843	381,098	244,345	195,164	<b>85,258</b>
(10) Long-term deposit	-	-	-	100,000	-
(11) Allowance for bad debts	96,831	97,207	6,795	7,627	<b>7,337</b>
<b>Total of investments and other assets</b>	<b>1,345,027</b>	<b>1,153,441</b>	<b>1,413,112</b>	<b>1,446,303</b>	<b>1,642,303</b>
<b>Total fixed Assets</b>	<b>2,545,978</b>	<b>2,447,105</b>	<b>3,077,793</b>	<b>3,094,261</b>	<b>3,084,315</b>
<b>Total Assets</b>	<b>8,291,171</b>	<b>8,941,250</b>	<b>9,920,448</b>	<b>9,713,483</b>	<b>10,200,305</b>