

Balance Sheets

Assets

(Unit: Thousands of yen)

I. Current Assets	1997.3	1998.3	1999.3	2000.3	2001.3	2002.3	2003.3
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. Trade notes receivable	1,756,743	715,036	687,070	641,383	452,408	604,232	640,696
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
4. Marketable securities	29,129	23,900	28,528	1,670,288	705,317	849,696	999,974
5. Purchased goods	494,535	511,096	265,049	186,173	381,273	306,298	177,952
6. Work in process	160,382	451,994	248,312	293,013	306,052	191,146	98,909
7. Supplies	26,206	34,145	14,709	14,987	12,222	12,148	13,929
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
10. Deferred taxes	-	-	-	160,748	109,655	73,611	120,327
11. Others	7,873	6,092	4,755	2,187	41,505	5,785	49,859
Allowance for bad debts	△ 33,624	△ 23,323	△ 21,084	△ 15,605	△ 16,263	△ 6,355	△ 4,415
Total Current Assets	5,131,538	4,876,744	4,717,488	6,262,094	6,522,076	5,745,193	6,494,145
II. Fixed Assets							
1. Tangible fixed assets							
(1) Equipment leased to customers	45,583	35,929	28,563	21,260	17,354	13,397	11,143
(2) Buildings and structures	660,969	630,025	587,070	598,425	559,007	533,890	552,863
(3) Machinery and equipment	21,099	17,406	14,360	11,847	9,774	8,063	6,652
(4) Instrument, appliances and furnishings	204,275	286,830	294,505	366,462	429,302	430,118	508,264
(5) Land	448,876	448,876	448,876	172,494	172,494	172,494	172,494
Total Tangible Fixed Assets	1,380,804	1,419,068	1,373,376	1,170,489	1,187,933	1,157,964	1,251,419
2. Intangible fixed assets							
(1) Trademark rights	1,451	1,249	1,048	846	20,514	19,072	16,694
(2) Software	-	-	-	35,060	27,048	15,159	16,968
(3) Telephone subscription rights	7,545	7,545	7,545	7,545	7,545	7,579	7,579
(4) Telephone facility access rights	2,103	1,914	1,725	1,536	1,347	1,174	1,002
Total Intangible Fixed Assets	11,100	10,710	10,319	44,989	56,456	42,986	42,245
3. Investments and other assets							
(1) Investment securities	326,097	256,860	404,050	357,264	1,072,138	718,740	420,887
(2) Treasury stock	-	-	-	-	150,245	-	-
(3) Stocks of affiliated companies	34,260	34,260	3,500	3,500	3,250	3,250	3,250
(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
(6) Claim in bankruptcy, claim in reorganization, and other claims applying to such claims	195	171	99,426	61,287	25,927	4,363	808
(7) Long-term prepaid expenses	11,405	8,880	7,084	3,346	1,667	1,959	-
(8) Guarantee deposits	197,623	232,029	211,058	211,572	211,664	220,751	259,466
(9) Membership rights	240,747	262,938	262,938	168,819	142,056	138,956	118,257
(10) Insurance reserves	107,220	115,114	116,720	116,720	116,720	65,000	65,649
(11) Deferred taxed	-	-	-	260,010	227,692	286,843	381,098
Allowance for bad debts	△ 274	△ 146	△ 16,239	△ 2,689	△ 95,154	△ 96,831	△ 97,207
Total of investments and other assets	925,714	916,677	1,093,684	1,201,210	1,858,871	1,345,027	1,153,441
Total fixed Assets	2,317,620	2,346,456	2,477,380	2,416,689	3,103,260	2,545,978	2,447,105
Total Assets	7,449,158	7,223,201	7,194,868	8,678,783	9,625,337	8,291,171	8,941,250