

Balance Sheets

Liabilities

(Unit: Thousands of yen)

I. Current Liabilities	1997.3	1998.3	1999.3	2000.3	2001.3	2002.3	2003.3
1. Trade notes payable	843,318	941,646	526,311	728,340	1,045,166	695,533	840,551
2. Accounts payable-trade	756,229	730,351	756,419	761,847	1,141,736	784,830	1,177,611
3. Short-term loans payable	1,270,000	1,030,000	1,080,000	408,125	-	-	-
4. Current bonds payable	100,000	-	-	-	-	-	-
5. Current portion of long-term loan(to be paid within one year)	673,800	353,310	71,365	278,840	264,510	297,300	435,300
6. Accounts payable-other	84,510	46,559	45,821	189,647	115,528	60,029	85,061
7. Accrued expenses	1,135	877	1,554	1,220	1,205	123	501
8. Accrued income tax	287,630	189,083	162,138	664,890	368,736	131,038	250,000
9. Enterprise and other taxes payable	83,610	55,909	-	-	-	-	-
10. Accrued consumption tax	45,198	54,978	63,624	48,530	80,161	57,439	61,553
11. Advances received	176,930	167,067	177,322	197,337	313,033	204,092	232,210
12. Deposits received	12,631	9,918	13,893	13,785	13,817	24,282	14,899
13. Accrued bonuses	189,932	266,063	207,000	324,000	336,000	240,000	255,000
14. Others	-	-	-	-	8,511	12,343	2,849
Total Current Liabilities	4,524,928	3,845,764	3,105,451	3,616,565	3,688,408	2,507,013	3,355,538
II. Long-term Liabilities							
1. Long-term loans payable	175,000	391,690	1,020,325	741,485	732,600	435,300	-
2. Long-term accounts payable	82,363	70,955	58,778	45,793	38,543	31,326	24,867
3. Reserve for retirement allowance	93,833	102,548	108,434	108,113	-	-	-
4. Reserve for severance benefit	-	-	-	-	175,491	172,778	166,961
5. Reserve for directors' retirement allowance	101,270	112,420	135,240	164,370	199,850	246,010	277,340
Total Long-term Liabilities	452,466	677,613	1,322,777	1,059,762	1,146,484	885,414	469,168
Total Liabilities	4,977,395	4,523,378	4,428,229	4,676,328	4,834,893	3,392,427	3,824,706
I. Capital stock	700,000	700,000	700,000	955,000	955,000	955,000	955,000
II. Additional paid-in capital	602,000	602,000	602,000	1,052,000	1,052,000	1,052,000	1,052,000
III. Earned surplus reserve	46,820	54,230	63,244	71,658	83,025	94,356	94,356
IV. Other retained earnings							
1. Optional Reserve	687,834	961,585	1,176,612	1,186,338	1,719,856	2,343,545	2,692,976
(1) Information processing system reserve	39,807	31,218	13,905	-	-	-	-
(2) Program reserve	97,227	97,227	97,227	52,999	36,937	21,045	10,476
(3) Domestic market development reserve	88,300	70,640	52,980	20,828	10,419	-	-
(4) Contingent reserve	462,500	762,500	1,012,500	1,112,500	1,672,500	2,322,500	2,682,500
2. Unappropriated retained earnings	435,109	382,007	224,781	737,459	826,758	551,433	498,281
Total Other Retained Earnings	1,122,943	1,343,592	1,401,394	1,923,797	2,546,615	2,894,979	3,191,258
V. Difference in evaluation of other securities	-	-	-	-	153,803	112,132	33,653
VI. Treasury stock	-	-	-	-	-	△ 209,724	△ 209,724
Total Shareholders Equity	2,471,763	2,699,822	2,766,639	4,002,455	4,790,444	4,898,744	5,116,544
Total Liabilities and Shareholders Equity	7,449,158	7,223,201	7,194,868	8,678,783	9,625,337	8,291,171	8,941,250