

Balance Sheets

Liabilities

(Unit: Thousands of yen)

. Current Liabilities	2000.3	2001.3	2002.3	2003.3	2004.3
1 . Trade notes payable	728,340	1,045,166	695,533	840,551	871,973
2 . Accounts payable-trade	761,847	1,141,736	784,830	1,177,611	1,559,926
3 . Short-term loans payable	408,125	-	-	-	-
4 . Current bonds payable	-	-	-	-	-
5 . Current portion of long-term loan(to be paid within one year)	278,840	264,510	297,300	435,300	-
6 . Accounts payable-other	189,647	115,528	60,029	85,061	194,489
7 . Accrued expenses	1,220	1,205	123	150	41,982
8 . Accrued income tax	664,890	368,736	131,038	250,000	378,454
9 . Enterprise and other taxes payable	-	-	-	-	-
10 . Accrued consumption tax	48,530	80,161	57,439	61,553	71,177
11 . Advances received	197,337	313,033	204,092	232,210	248,689
12 . Deposits received	13,785	13,817	24,282	14,899	12,878
13 . Accrued bonuses	324,000	336,000	240,000	255,000	353,000
14 . Others	-	8,511	12,343	2,849	17,177
Total Current Liabilities	3,616,565	3,688,408	2,507,013	3,355,538	3,749,749
. Long-term Liabilities					
1 . Long-term loans payable	741,485	732,600	435,300	-	-
2 . Long-term accounts payable	45,793	38,543	31,326	24,867	18,504
3 . Reserve for retirement allowance	108,113	-	-	-	-
4 . Reserve for severance benefit	-	175,491	172,778	166,961	185,553
5 . Reserve for directors' retirement allowance	164,370	199,850	246,010	277,340	301,910
Total Long-term Liabilities	1,059,762	1,146,484	885,414	469,168	505,967
Total Liabilities	4,676,328	4,834,893	3,392,427	3,824,706	4,255,717

Shareholders' Equity

. Capital stock	955,000	955,000	955,000	955,000	955,000
. Additional paid-in capital					
Capital reserve	1,052,000	1,052,000	1,052,000	1,052,000	1,052,000
. Accumulated Earnings					
1 . Earned surplus reserve	71,658	83,025	94,356	94,356	94,356
2 . Optional Reserve					
(1) Program reserve	52,999	36,937	21,045	10,476	5,425
(2) Domestic market development reserve	20,838	10,419	-	-	-
(3) Contingent reserve	1,112,500	1,672,500	2,322,500	2,682,500	2,982,500
3 . Unappropriated retained earnings	737,459	826,758	551,433	498,281	671,461
Total Accumulated Earnings	1,995,455	2,629,640	2,989,335	3,285,615	3,753,743
. Difference in evaluation of other securities	-	153,803	112,132	33,653	213,840
. Treasury stock	-	-	209,724	209,724	309,852
Total Shareholders Equity	4,002,455	4,790,444	4,898,744	5,116,544	5,664,731
Total Liabilities and Shareholders Equity					
	8,678,783	9,625,337	8,291,171	8,941,250	9,920,448