

Balance Sheets

Liabilities

(Unit: Thousands of yen)

	1997.3	1998.3	1999.3	2000.3	2001.3	2002.3	2003.3	2004.3	2005.3
I. Current Liabilities									
1. Trade notes payable	843,318	941,646	526,311	728,340	1,045,166	695,533	840,551	871,973	438,181
2. Accounts payable-trade	756,229	730,351	756,419	761,847	1,141,736	784,830	1,177,611	1,559,926	1,797,013
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	194,489	186,593
7. Accrued expenses	1,135	877	1,554	1,220	1,205	123	150	41,982	42,142
8. Accrued income tax	287,630	189,083	162,138	664,890	368,736	131,038	250,000	378,454	314,170
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	71,177	56,092
11. Advances received	176,930	167,067	177,322	197,337	313,033	204,092	232,210	248,689	286,879
12. Deposits received	12,631	9,918	13,893	13,785	13,817	24,282	14,899	12,878	13,383
13. Accrued bonuses	189,932	266,063	207,000	324,000	336,000	240,000	255,000	353,000	343,000
14. Others	-	-	-	-	8,511	12,343	2,849	17,177	3,587
Total Current Liabilities	4,524,928	3,845,764	3,105,451	3,616,565	3,688,408	2,507,013	3,355,538	3,749,749	3,481,044
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	18,504	12,049
3. Reserve for retirement allowance	93,833	102,548	108,434	108,113	-	-	-	-	-
4. Reserve for severance benefit	-	-	-	-	175,491	172,778	166,961	185,553	198,888
5. Reserve for directors' retirement allowance	101,270	112,420	135,240	164,370	199,850	246,010	277,340	301,910	183,530
Total Long-term Liabilities	452,466	677,613	1,322,777	1,059,762	1,146,484	885,414	469,168	505,967	394,468
Total Liabilities	4,977,395	4,523,378	4,428,229	4,676,328	4,834,893	3,392,427	3,824,706	4,255,717	3,875,512
Shareholders' Equity									
I. Capital stock	700,000	700,000	700,000	955,000	955,000	955,000	955,000	955,000	983,952
II. Additional paid-in capital	602,000	602,000	602,000						
Capital reserve				1,052,000	1,052,000	1,052,000	1,052,000	1,052,000	1,080,952
III. Accumulated Earnings									
1. Earned surplus reserve	46,820	54,230	63,244	71,658	83,025	94,356	94,356	94,356	94,356
2. Optional Reserve	687,834	961,585	1,176,612						
(1) Program reserve	97,227	97,227	97,227	52,999	36,937	21,045	10,476	5,425	1,787
(2) Domestic market development reserve				20,838	10,419	-	-	-	-
(3) Contingent reserve	462,500	762,500	1,012,500	1,112,500	1,672,500	2,322,500	2,682,500	2,982,500	3,402,500
3. Unappropriated retained earnings	435,109	382,007	224,781	737,459	826,758	551,433	498,281	671,461	713,291
Total Accumulated Earnings	1,122,943	1,343,592	1,401,394	1,995,455	2,629,640	2,989,335	3,285,615	3,753,743	4,211,935
IV. Difference in evaluation of other securities	-	-	-	-	153,803	112,132	33,653	213,840	221,983
V. Treasury stock	-	-	-	-	-	209,724	209,724	309,852	660,852
Total Shareholders Equity	2,471,763	2,699,822	2,766,639	4,002,455	4,790,444	4,898,744	5,116,544	5,664,731	5,837,970
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	9,920,448	9,713,483