

Balance Sheets

(Unit: Thousands of yen)					
Assets	2003.3	2004.3	2005.3	2006.3	2007.3
I. Current Assets					
1. Cash and cash equivalents	1,914,514	2,071,122	1,637,243	1,973,043	2,130,376
2. Trade notes receivable	640,696	678,793	552,741	519,685	349,492
3. Accounts receivable-trade	2,382,637	1,807,629	2,896,370	2,415,900	3,242,602
4. Marketable securities	999,974	1,620,263	420,333	1,247,167	1,645,906
5. Purchased goods	177,952	219,487	424,629	263,914	117,005
6. Work in process	98,909	131,207	308,075	257,570	406,008
7. Supplies	13,929	15,795	13,987	14,081	13,879
8. Advanced money	16,763	-	-	-	321
9. Prepaid expenses	82,995	72,190	114,291	146,988	133,508
10. Deferred taxes	120,327	204,197	198,725	208,697	270,979
11. Others	49,859	22,714	53,521	69,540	112,150
Allowance for bad debts	-4,415	-745	-698	-599	-370
Total Current Assets	6,494,145	6,842,655	6,619,221	7,115,990	2,841,630
II. Fixed Assets					
1. Tangible fixed assets					
(1) Equipment leased to customers	11,143	10,621	10,566	10,373	290
(2) Buildings and structures	552,863	522,409	534,468	520,314	484,133
(3) Machinery and equipment	6,652	5,488	3,995	3,296	2,719
(4) Instrument, appliances and furnishings	508,264	443,782	363,438	341,016	319,719
(5) Land	172,494	161,882	161,882	161,882	161,882
Total Tangible Fixed Assets	1,251,419	1,144,184	1,074,351	1,036,883	968,745
2. Intangible fixed assets					
(1) Trademark rights	16,694	14,315	11,982	9,668	7,372
(2) Software	6,968	454,025	481,579	337,741	177,416
(3) Telephone subscription rights	7,579	7,579	7,579	7,579	7,579
(4) Telephone facility access rights	1,002	831	677	525	385
(5) Others	10,000	43,745	71,787	49,613	81,058
Total Intangible Fixed Assets	42,245	520,496	573,606	405,128	273,811
3. Investments and other assets					
(1) Investment securities	420,887	780,254	797,564	1,098,173	502,728
(2) Stocks of affiliated companies	3,250	3,250	9,250	115,775	467,975
(3) Long-term Loan to the employees	1,232	596	-	-	-
(4) Claim in bankruptcy, claim in reorganization, and other claims applying to such claims	808	157	0	0	0
(5) Long-term prepaid expenses	-	4,333	4,079	2,862	4,649
(6) Guarantee deposits	259,466	258,941	258,843	258,841	271,469
(7) Membership rights	118,257	28,477	26,577	26,277	26,277
(8) Insurance reserves	65,649	99,552	62,452	62,452	62,452
(9) Deferred taxed	381,098	244,345	195,164	85,258	270,856
(10) Long-term deposit	-	-	100,000	-	-
(11) Allowance for bad debts	-97,207	-6,795	-7,627	-7,337	-7,337
Total of investments and other assets	1,153,441	1,413,112	1,446,303	1,642,303	1,599,072
Total fixed Assets	2,447,105	3,077,793	3,094,261	3,084,315	2,841,630
Total Assets	8,941,250	9,920,448	9,713,483	10,200,305	11,263,491