

Consolidated Balance Sheets

Assets

I.Current Asse	2009.3	2010.3
1.Cash and cash equivalents	1,908,004	1,957,010
2.Trade notes receivable	324,339	278,834
3.Accounts receivable-trade	2,638,597	1,708,065
4.Marketable securities	2,944,878	2,848,116
5.Purchased goods	113,717	58,695
6.Work in process	242,824	150,684
7.Supplies	18,171	18,017
8.Deferred tax asset	300,586	248,254
9.Others	166,067	125,610
Allowance for bad debts	△ 405	△ 299
Total Current Assets	8,656,781	7,392,990

II. Fixed Assets

1.Tangible fixed assets		
(1)Buildings and structures	438,972	416,397
(2)Machinery and equipment	3,055	2,347
(3)Instrument,appliances and furnishings	275,840	233,696
(4)Land	149,565	149,565
(5)Lease equipment	3,004	1,912
(6)Construction in progress	548	6,289
(7)Others	13,348	9,399
Total Tangible Fixed Assets	884,336	819,607
2.Intangible fixed assets		
(1)Software	382,076	614,037
(2)Trademark rights	2,900	1,022
(3)Others	312,239	215,630
Total Intangible Fixed Assets	697,216	830,691
3.Investments and other assets		
(1)Investment securities	416,920	647,365
(2)Stocks of affiliated companies	474,823	418,810
(3)Deferred tax asset	288,234	184,438
(4)Guarantee deposits	311,201	295,016
(5)Membership rights	24,580	25,356
(6)Insurance reserves	53,592	53,061
(7)Others	2,471	103,462
(8)Allowance for bad debts	△ 285	△ 285
Total of investments and other assets	1,571,538	1,727,225
Total fixed Assets	3,153,090	3,377,523
Total Assets	11,809,871	10,770,513

Liabilities

I.Current Liabilities	2009.3	2010.3
1.Accounts payable-trade	1,819,090	958,437
2.Lease obligations	1,018	1,064
3.Deferred tax liabilities	28	1
4.Accrued income tax	575,214	341,976
5.Accrued consumption tax	53,450	22,116
6.Advances received	418,198	380,439
8.Accrued bonuses	416,700	382,000
9.Others	329,370	255,715
Total Current Liabilities	3,613,071	2,341,751
II.Long-term Liabilities		
1.Lease obligations	2,164	1,005
2.Reserve for severance benefit	277,301	293,418
3.Reserve for directors'retirement allowance	12,050	13,863
4.Long-term debt	290,005	251,384
Total Long-term Liabilities	581,520	559,671
Total Liabilities	4,194,591	2,901,422

I.Stockholder's equity		
1.Capital stock	1,124,669	1,124,669
2.Capital surplus		
Capital reserve	1,221,189	1,221,189
3.Retained earnings		
Accumulated Earnings	97,566	97,566
Contingent reserve	5,112,690	5,512,690
Deferred retained earnings	979,699	858,128
4.Treasury stock	△ 800,186	△ 900,670
Total Stockholder's equity	7,735,626	7,913,571
II.Variance of revaluation		
1.Unrealized holding gain on securities	△ 138,830	△ 77,892
2.Deferred gain and loss from hedging	1,702	659
Total Variance of revaluation	△ 137,127	△ 77,232
3.Equity warrant	-	19,581
4.Minority interests	16,780	13,169
Net Assets	7,615,279	7,869,090
Total Liabilities and Net Assets	11,809,871	10,770,513