

Consolidated Balance Sheets

Assets

I.Current Asse	2010.3	2011.3
1.Cash and cash equivalents	1,957,010	1,900,089
2.Trade notes receivable	278,834	313,560
3.Accounts receivable-trade	1,708,065	1,948,067
4.Marketable securities	2,848,116	2,648,373
5.Purchased goods	58,695	168,837
6.Work in process	150,684	388,752
7.Supplies	18,017	19,962
8.Deferred tax asset	248,254	206,817
9.Others	125,610	112,470
Allowance for bad debts	299	498
Total Current Assets	7,392,990	7,706,432
II. Fixed Assets		
1.Tangible fixed assets		
(1)Buildings and structures	416,397	395,919
(2)Machinery and equipment	2,347	1,818
(3)Instrument,appliances and furnishings	233,696	185,876
(4)Land	149,565	149,565
(5)Lease equipment	1,912	819
(6)Construction in progress	6,289	-
(7)Others	9,399	8,729
Total Tangible Fixed Assets	819,607	742,729
2.Intangible fixed assets		
(1)Software	614,037	776,023
(2)Trademark rights	1,022	357
(3)Others	215,630	14,767
Total Intangible Fixed Assets	830,691	791,148
3.Investments and other assets		
(1)Investment securities	647,365	626,157
(2)Stocks of affiliated companies	418,810	405,884
(3)Deferred tax asset	184,438	223,346
(4)Guarantee deposits	295,016	279,539
(5)Membership rights	25,356	25,356
(6)Insurance reserves	53,061	104,630
(7)Others	103,462	408,978
(8)Allowance for bad debts	285	2,273
Total of investments and other assets	1,727,225	2,071,620
Total fixed Assets	3,377,523	3,605,498
Total Assets	10,770,513	11,311,931

Liabilities

I.Current Liabilities	2010.3	2011.3
1.Accounts payable-trade	958,437	1,129,583
2.Lease obligations	1,064	1,005
3.Deferred tax liabilities	1	4
4.Accrued income tax	341,976	375,002
5.Accrued consumption tax	22,116	24,583
6.Advances received	380,439	384,544
8.Accrued bonuses	382,000	368,700
9.Others	255,715	216,340
Total Current Liabilities	2,341,751	2,499,763
II.Long-term Liabilities		
1.Lease obligations	1,005	-
2.Reserve for severance benefit	293,418	166,062
3.Reserve for directors' retirement allowance	13,863	15,363
4.Long-term debt	251,384	376,601
Total Long-term Liabilities	559,671	558,027
Total Liabilities	2,901,422	3,057,790
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	5,512,690	5,512,690
Deferred retained earnings	△ 858,128	△ 1,069,325
4.Treasury stock	900,670	900,696
Total Stockholder's equity	7,913,571	8,124,743
II.Variance of revaluation		
1.Unrealized holding gain on securities	△ 77,892	51,594
2.Deferred gain and loss from hedging	659	424
Total Variance of revaluation	77,232	52,018
3 Equity warrant	19,581	69,640
4 Minority interests	13,169	7,737
Net Assets	7,869,090	8,254,140
Total Liabilities and Net Assets	10,770,513	11,311,931