

Consolidated Balance Sheet

(millions of yen)

	17/3	18/3	19/3	20/3	21/3
Current Assets	43,430	44,156	44,762	44,341	45,421
Cash and Deposits	19,743	18,444	19,861	18,644	18,995
Accounts Receivable	18,091	17,699	18,094	19,527	20,836
Inventories	4,761	6,689	6,083	5,550	4,850
Other Current Assets	839	1,326	793	620	742
Allowance for Doubtful Accounts	-6	-3	-71	-2	-3
Fixed Assets	16,734	17,541	17,675	16,866	17,042
Property, Plant and Equipment	6,632	6,728	6,919	7,477	7,134
Buildings and Structures	10,430	10,694	10,852	10,927	11,046
Machines and Vehicles	8,223	8,592	8,854	9,480	9,502
Land	2,235	2,241	2,240	2,246	2,241
Other property, Plant and Equipment	5,918	6,149	6,743	7,335	7,526
Accumulated Depreciation	-20,174	-20,948	-21,770	-22,511	-23,181
Intangible Fixed Assets	164	202	226	231	575
Investments and Other Assets	9,937	10,610	10,528	9,158	9,332
Total Assets	60,164	61,697	62,437	61,208	62,463
Current Liabilities	11,160	12,164	12,367	10,547	10,196
Accounts Payable	7,753	9,549	7,800	7,219	6,950
Short-Term Borrowing	797	280	298	404	280
Other Current Liabilities	2,610	2,335	4,269	2,924	2,966
Fixed Liabilities	4,197	4,011	4,107	4,351	4,275
Long-Term Debt	-	130	130	349	433
Liability for Employees' Retirement Benefits	-	-	-	-	-
Net defined benefit liability	3,371	3,253	3,266	3,270	2,905
Other Fixed Liabilities	826	628	711	732	937
Total Liabilities	15,358	16,175	16,474	14,898	14,472
Shareholders' Equity	43,092	42,970	43,940	44,631	45,248
Common Stock	8,774	8,774	8,774	8,774	8,774
Additional Paid-in Capital	9,700	9,731	9,731	9,731	9,731
Retained Earnings	29,052	28,940	29,911	31,218	31,830
Treasury Stock, at Cost	-4,435	-4,476	-4,477	-5,093	-5,088
Valuation and Translation Adjustments	946	1,612	1,035	559	1,724
Minority interests	767	939	988	1,119	1,018
Total Net Assets	44,806	45,522	45,963	46,309	47,991
Total Liabilities and Net Assets	60,164	61,697	62,437	61,208	62,463
Interest-Bearing Debt	797	410	428	753	713