

Non-Consolidated Balance Sheets

(¥Million)

Fiscal Year	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
<Assets>															
Current Assets															
Cash & Deposits	10,764	9,844	9,669	9,418	4,579	3,033	2,709	3,629	2,617	2,578	1,923	2,216	3,438	2,656	2,352
Trade Notes & Accounts Receivable	11,211	10,864	9,910	10,867	11,302	9,683	7,973	7,814	9,383	10,491	12,378	11,792	8,988	10,647	10,854
Marketable Securities	1,723	1,783	1,706	1,901	100	-	-	517	53	-	111	-	-	-	-
Inventories	1,919	1,881	1,520	1,661	1,766	1,814	1,515	1,555	1,541	1,792	2,057	2,152	2,295	2,280	2,965
Deferred tax assets-current	-	-	-	164	48	124	112	195	169	166	161	574	592	722	317
Others	298	438	811	737	254	357	360	217	98	2,099	2,201	3,433	2,614	2,466	13,592
Less : Allowance for Doubtful Accounts	△ 92	△ 92	△ 69	△ 77	△ 20	△ 46	△ 41	△ 5	△ 32	△ 18	△ 10	-	-	-	-
Total Current Assets	25,825	24,720	23,549	24,674	18,031	14,967	12,630	13,926	13,832	17,108	18,823	20,169	17,930	18,773	30,081
Fixed Assets															
Tangible Fixed Assets	10,616	10,986	10,771	11,394	12,753	12,233	12,175	11,677	11,836	11,201	10,809	9,933	9,402	9,248	9,026
Intangible Fixed Assets	65	65	64	90	87	95	98	89	108	240	197	163	226	224	209
Investments & Others Assets	9,548	9,772	9,294	9,505	12,095	15,824	15,362	18,382	18,388	17,934	16,765	9,577	8,637	9,802	11,294
Deferred tax assets-non current	-	-	-	792	1,767	2,382	2,550	1,249	1,159	467	492	1,250	1,313	345	157
Less : Allowance for Doubtful Accounts	△ 659	△ 659	△ 153	△ 154	△ 909	△ 1,865	△ 2,568	△ 2,797	△ 2,835	△ 6,615	△ 6,577	△ 164	△ 97	△ 83	△ 83
Less : Allowance for Loss on Investments	-	△ 179	△ 458	△ 968	△ 162	-	-	-	-	-	-	-	-	-	-
Total Fixed Assets	19,571	19,986	19,519	20,660	25,633	28,670	27,618	28,603	28,653	23,227	21,687	20,760	19,482	19,536	20,606
Total Assets	45,397	44,706	43,068	45,335	43,665	43,637	40,248	42,529	42,485	40,336	40,511	40,930	37,412	38,310	50,687
<Liabilities>															
Current Liabilities															
Trade Notes & Accounts Payable	6,569	5,948	4,775	5,411	5,231	3,937	4,088	4,410	4,874	5,768	6,223	7,081	4,709	5,064	6,114
Short-Term Debt	3,959	3,959	4,159	4,159	4,119	7,177	4,777	4,367	4,058	5,919	3,567	4,161	4,691	4,337	15,141
Convertible Bond Due within One Year	-	-	-	-	3,769	-	-	-	-	-	-	-	-	-	-
Lease Obligations	-	-	-	-	-	-	-	-	-	-	-	-	5	6	6
Accrued Income Taxes	505	491	6	688	27	19	276	595	223	278	422	50	55	62	74
Allowance for Directors' Bonuses	-	-	-	-	-	-	-	-	-	-	26	30	-	29	66
Others	1,032	1,312	1,160	1,578	1,777	1,101	1,146	1,045	1,204	1,407	1,308	1,124	972	1,149	1,281
Total Current Liabilities	12,067	11,712	10,102	11,838	14,924	12,236	10,288	10,419	10,360	13,374	11,548	12,446	10,434	10,649	22,685
Long-Term Liabilities															
Convertible Bond	5,000	4,300	4,003	3,769	-	-	-	-	-	-	-	-	-	-	-
Long-Term Debt over One Year	128	108	89	69	49	4,571	3,993	3,426	2,868	-	1,680	1,260	840	420	-
Lease Obligations	-	-	-	-	-	-	-	-	-	-	-	-	22	18	12
Allowance for Employee Retirement Benefits	-	-	-	-	-	-	44	208	83	196	281	351	474	554	633
Allowance for Operating Loss of Subsidiaries	208	285	190	190	190	270	408	227	199	199	-	208	329	389	439
Allowance for Director and Corporate Auditor Retirement Benefits	-	286	586	612	644	672	638	664	672	711	737	292	336	343	386
Deposits on Contract	-	-	-	-	-	-	-	-	-	20	20	-	1	1	1
Asset retirement obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44
Others	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Long-Term Liabilities	5,340	4,980	4,869	4,641	883	5,514	5,085	4,526	3,823	1,127	2,719	2,112	2,003	1,726	1,518
Total Liabilities	17,407	16,693	14,971	16,479	15,808	17,751	15,374	14,945	14,183	14,501	14,267	14,559	12,438	12,376	24,204
<Shareholders' Equity>															
Common stock	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	10,012	-	-	-	-	-
Capital surplus	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	-	-	-	-	-
Legal Reserve	381	410	433	459	487	501	-	-	-	-	-	-	-	-	-
Retained Earnings	7,850	7,845	7,906	8,639	8,470	6,472	5,869	6,610	7,531	4,690	-	-	-	-	-
Unrealized holding gain (loss) on securities	-	-	-	-	△ 857	△ 844	△ 724	1,246	1,049	1,431	-	-	△ 724	1,049	-
Treasury Stock	-	-	-	-	-	0	△ 27	△ 30	△ 37	△ 44	-	-	-	-	-
Total Shareholders' Equity	27,989	28,013	28,097	28,856	27,857	25,886	24,874	27,584	28,301	25,835	-	-	-	-	-
Total Liabilities & Shareholders' Equity	45,397	44,706	43,068	45,335	43,665	43,637	40,248	42,529	42,485	40,336	-	-	-	-	-
<Net Assets>															
Common stock	-	-	-	-	-	-	-	-	-	-	10,012	10,012	10,012	10,012	10,012
Capital surplus	-	-	-	-	-	-	-	-	-	-	9,744	9,744	9,744	9,744	9,744
Retained Earnings	-	-	-	-	-	-	-	-	-	-	5,433	6,687	5,661	6,161	6,598
Treasury Stock	-	-	-	-	-	-	-	-	-	-	△ 51	△ 56	△ 58	△ 60	△ 61
Unrealized holding gain (loss) on securities	-	-	-	-	-	-	-	-	-	-	1,104	△ 17	△ 385	76	188
Total Net Assets	-	-	-	-	-	-	-	-	-	-	26,243	26,370	24,974	25,934	26,483
Total Liabilities & Net Assets	-	-	-	-	-	-	-	-	-	-	40,511	40,930	37,412	38,310	50,687