

# Consolidated Balance Sheets

連結貸借対照表

(¥Million/百万円)

Fiscal Year	年度	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
<b>&lt;Assets&gt;</b>																
<b>Current Assets</b>																
Cash and Deposits	現金	11,039	10,255	10,013	10,039	5,077	3,816	3,352	4,233	3,203	3,288	2,299	3,030	3,965	3,306	5,961
Trade Notes & Accounts Receivable	受取手形・売掛金	11,610	11,634	10,397	11,250	11,732	10,116	8,445	8,299	9,837	11,302	13,432	13,124	10,174	12,463	17,113
Marketable Securities	有価証券	2,287	2,239	2,070	2,128	99	-	-	517	53	-	111	-	-	-	-
Inventories	たな卸資産	2,277	2,247	2,045	2,816	2,802	3,248	2,596	2,772	2,894	3,826	4,220	5,966	5,264	5,094	10,433
Deferred tax assets-current	繰延税金資産(流動)	-	-	-	192	92	162	161	243	205	215	205	607	633	772	410
Others	その他の流動資産	187	514	387	616	440	608	558	452	565	704	438	620	428	497	2,447
Less : Allowance for Doubtful Accounts	貸倒引当金	△ 90	△ 460	△ 65	△ 68	△ 48	△ 65	△ 43	△ 21	△ 39	△ 34	△ 45	△ 38	△ 33	△ 49	△ 38
<b>Total Current Assets</b>	<b>流動資産合計</b>	<b>27,311</b>	<b>26,430</b>	<b>24,849</b>	<b>26,975</b>	<b>20,196</b>	<b>17,886</b>	<b>15,070</b>	<b>16,497</b>	<b>16,720</b>	<b>19,302</b>	<b>20,662</b>	<b>23,311</b>	<b>20,432</b>	<b>22,084</b>	<b>36,328</b>
<b>Fixed Assets</b>																
Tangible Fixed Assets	有形固定資産	19,956	20,007	19,539	20,963	22,351	21,688	21,274	20,518	21,074	17,191	17,431	17,850	16,982	17,250	21,231
Intangible Fixed Assets	無形固定資産	130	139	125	133	115	116	117	107	124	293	254	222	923	801	1,137
Consolidation Adjust Account	連結調整勘定	-	-	-	1	1	-	4	2	6	-	-	-	-	-	-
Investments & Others	投資等	6,505	6,483	6,133	5,637	7,735	7,358	6,435	9,732	8,170	9,124	7,818	6,040	5,014	5,364	4,996
Deferred tax assets-non current	繰延税金資産(固定)	-	-	-	403	1,088	1,265	1,779	468	462	132	79	1,364	1,490	452	301
Less : Allowance for Doubtful Accounts	貸倒引当金	△ 364	△ 27	△ 21	△ 21	△ 82	△ 85	△ 95	△ 55	△ 57	△ 58	△ 58	△ 93	△ 26	△ 13	△ 13
<b>Total Fixed Assets</b>	<b>固定資産合計</b>	<b>26,228</b>	<b>26,602</b>	<b>25,775</b>	<b>27,118</b>	<b>31,210</b>	<b>30,350</b>	<b>29,515</b>	<b>30,773</b>	<b>30,882</b>	<b>26,684</b>	<b>25,525</b>	<b>25,384</b>	<b>24,385</b>	<b>23,855</b>	<b>27,654</b>
Consolidation Adjust Account	連結調整勘定	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Translation Adjustments	為替換算調整	324	293	566	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>資産合計</b>	<b>53,866</b>	<b>53,327</b>	<b>51,191</b>	<b>54,727</b>	<b>51,406</b>	<b>48,237</b>	<b>44,586</b>	<b>47,271</b>	<b>47,603</b>	<b>45,986</b>	<b>46,188</b>	<b>48,696</b>	<b>44,818</b>	<b>45,939</b>	<b>63,983</b>
<b>&lt;Liabilities &amp; Shareholders' Equity&gt;</b>																
<b>Current Liabilities</b>																
Trade Notes & Accounts Payable	支払手形・買掛金	6,730	6,536	5,110	4,979	4,768	3,644	3,691	4,050	4,846	5,694	6,154	6,913	4,615	4,486	8,787
Short-Term Debt	短期借入金	8,486	9,275	9,330	11,056	10,620	10,685	7,843	7,334	7,139	8,661	5,650	7,140	7,455	7,213	17,869
Convertible Bond Due within One Year	一年以内償還転換社債	-	-	-	-	3,769	-	-	-	-	-	-	-	-	-	-
Lease Obligations	リース債務	-	-	-	-	-	-	-	-	-	-	-	-	36	37	36
Accrued Income Taxes	未払事業税・法人税	574	585	40	736	49	41	324	679	296	376	551	112	91	101	411
Deferred tax liabilities-current	繰延税金負債	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48
Allowance for Directors' Bonuses	役員賞与引当金	-	-	-	-	-	-	-	-	-	-	26	30	-	29	66
Others	その他の流動負債	906	1,155	1,438	2,040	2,289	1,508	1,516	1,339	1,712	2,099	1,887	2,186	1,402	1,786	3,430
<b>Total Current Liabilities</b>	<b>流動負債合計</b>	<b>17,149</b>	<b>18,008</b>	<b>15,919</b>	<b>18,811</b>	<b>21,497</b>	<b>15,880</b>	<b>13,376</b>	<b>13,404</b>	<b>13,995</b>	<b>16,831</b>	<b>14,270</b>	<b>16,382</b>	<b>13,601</b>	<b>13,655</b>	<b>30,650</b>
<b>Long-Term Liabilities</b>																
Convertible Bond	転換社債	5,000	4,300	4,003	3,769	-	-	-	-	-	-	-	-	-	-	-
Long-Term Debt over One Year	長期借入金	1,760	953	1,113	1,192	1,091	4,769	4,107	3,491	3,027	132	1,945	1,525	1,393	1,143	555
Lease Obligations	リース債務	-	-	-	-	-	-	-	-	-	-	-	-	317	328	612
Deposits on Contract	預り保証金	3,401	2,900	2,719	2,561	2,299	2,097	1,928	1,818	1,739	1,672	1,520	1,371	1,233	1,170	1,128
Deferred tax liabilities-non current	繰延税金負債(固定)	-	-	-	-	-	20	1	-	-	361	60	3	19	53	229
Allowance for Employee Retirement Benefits	退職給付引当金	-	-	-	-	92	89	135	312	165	283	366	429	539	665	772
Allowance for Director and Corporate Auditor Retirement Benefits	役員退職慰労引当金	-	286	586	612	644	672	638	664	672	711	737	292	336	370	418
Asset retirement obligations	資産除去債務	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44
Consolidation Adjust Account	連結調整勘定	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-
Negative Goodwill	負ののれん	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
Others	その他固定負債	47	117	34	47	-	-	-	-	-	4	-	118	197	234	258
<b>Total Long-Term Liabilities</b>	<b>固定負債合計</b>	<b>10,208</b>	<b>8,557</b>	<b>8,458</b>	<b>8,183</b>	<b>4,127</b>	<b>7,649</b>	<b>6,811</b>	<b>6,287</b>	<b>5,605</b>	<b>3,166</b>	<b>4,632</b>	<b>3,739</b>	<b>4,037</b>	<b>3,967</b>	<b>4,019</b>
<b>Total Liabilities</b>	<b>負債合計</b>	<b>27,358</b>	<b>26,566</b>	<b>24,377</b>	<b>26,995</b>	<b>25,624</b>	<b>23,529</b>	<b>20,188</b>	<b>19,691</b>	<b>19,601</b>	<b>19,997</b>	<b>18,902</b>	<b>20,122</b>	<b>17,638</b>	<b>17,622</b>	<b>34,669</b>
<b>Minority Shareholders' Interests</b>																
Minority Shareholders' Interests	少数株主持分	-	-	43	686	702	664	638	675	526	555	-	-	-	-	-
<b>&lt;Shareholders' Equity&gt;</b>																
<b>Common stock</b>																
Capital surplus	資本剰余金	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744
Legal Reserve	利益準備金	381	410	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings	利益剰余金	6,371	6,593	7,013	7,288	7,236	6,266	5,513	6,440	7,412	4,721	-	-	-	-	-
Unrealized holding gain (loss) on securities	その他有価証券評価差額金	-	-	-	-	△ 1,349	△ 1,494	△ 1,136	1,179	826	1,478	-	-	-	-	-
Foreign Currency Translation Adjustment	為替換算調整勘定	-	-	-	-	△ 564	△ 485	△ 346	△ 441	△ 483	△ 480	-	-	-	-	-
Treasury Stock	自己株式	△ 1	△ 0	△ 0	△ 0	△ 0	△ 0	△ 27	△ 30	△ 37	△ 44	-	-	-	-	-
<b>Total Shareholders' Equity</b>	<b>資本合計</b>	<b>26,508</b>	<b>26,760</b>	<b>26,771</b>	<b>27,045</b>	<b>25,079</b>	<b>24,042</b>	<b>23,759</b>	<b>26,905</b>	<b>27,475</b>	<b>25,433</b>	-	-	-	-	-
<b>Total Liabilities &amp; Minority Shareholders' Interests &amp; Shareholders' Equity</b>	<b>負債・少数株主持分・資本合計</b>	<b>53,866</b>	<b>53,327</b>	<b>51,191</b>	<b>54,727</b>	<b>51,406</b>	<b>48,237</b>	<b>44,586</b>	<b>47,271</b>	<b>47,603</b>	<b>45,986</b>	-	-	-	-	-
<b>&lt;Net Assets&gt;</b>																
<b>Common stock</b>																
Capital surplus	資本剰余金	-	-	-	-	-	-	-	-	-	-	10,012	10,012	10,012	10,012	10,012
Retained Earnings	利益剰余金	-	-	-	-	-	-	-	-	-	-	6,273	8,490	7,601	8,241	9,267
Treasury Stock	自己株式	-	-	-	-	-	-	-	-	-	-	△ 51	△ 56	△ 58	△ 60	△ 61
<b>Total Shareholders' Equity</b>	<b>株主資本合計</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>△ 51</b>	<b>△ 56</b>	<b>△ 58</b>	<b>△ 60</b>	<b>△ 61</b>
Accumulated Other Comprehensive Income	の他の包括利益累計額	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized holding gain (loss) on securities	その他有価証券評価差額金	-	-	-	-	-	-	-	-	-	-	1,119	△ 16	△ 385	78	182
Gain and Loss on Deferred Hedges	繰延ヘッジ損益	-	-	-	-	-	-	-	-	-	-	△ 0	△ 4	0	0	-
Foreign Currency Translation Adjustment	為替換算調整勘定	-	-	-	-	-	-	-	-	-	-	△ 441	△ 519	△ 644	△ 729	△ 1,165
<b>Total Accumulated Other Comprehensive Income</b>	<b>の他の包括利益累計額合計</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>△ 441</b>	<b>△ 519</b>	<b>△ 644</b>	<b>△ 729</b>	<b>△ 1,165</b>
Minority Shareholders' Interests	少数株主持分	-	-	-	-	-	-	-	-	-	-	628	920	908	1,028	1,334
<b>Total Net Assets</b>	<b>純資産合計</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,285</b>	<b>28,573</b>	<b>27,179</b>	<b>28,316</b>	<b>29,313</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>負債・純資産合計</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,188</b>	<b>48,696</b>	<b>44,818</b>	<b>45,939</b>	<b>63,983</b>