

## Consolidated Brief Financial Results

### CONSOLIDATED BALANCE SHEETS

	As of Mar.31, 99	As of Mar.31, 98
	Millions of yen	Millions of yen
<b>&lt; Assets &gt;</b>		
<b>Current assets</b>	<u>223,392</u>	<u>230,684</u>
Cash and time deposits	18,303	17,592
Notes receivable and Trade receivables	172,491	186,184
Marketable Securities	4,155	1,206
Inventories	25,531	22,526
Other current assets	4,218	4,695
Less allowance for doubtful accounts	(1,307)	(1,520)
	<u>75,132</u>	<u>70,096</u>
<b>Fixed assets</b>		
Tangible fixed assets	<u>19,412</u>	<u>18,400</u>
Buildings and Structures	9,092	9,111
Land	6,317	5,991
assets	4,003	3,297
Intangible fixed assets	<u>140</u>	<u>143</u>
Investments and advances	55,579	51,552
Investments in securities	49,992	46,581
receivable	457	490
Other investments	5,353	4,670
Less allowance for doubtful accounts	(224)	(189)
<b>Total assets</b>	<u>298,524</u>	<u>300,781</u>
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	As of Mar.31, 99	As of Mar.31, 98
	Millions of yen	Millions of yen
<b>&lt; Liabilities &gt;</b>		
<b>Current liabilities</b>	<u>159,940</u>	<u>165,384</u>
Notes payable and Trade payables	118,223	129,025
Short-term debt	18,426	16,966
Commercial paper	4,000	4,000
Accrued income taxes	4,744	2,088
Others	14,546	13,303
<b>Fixed liabilities</b>	<u>7,802</u>	<u>8,792</u>
Accrued severance indemnities for employees	3,906	4,238
Accrued severance indemnities for directors	1,618	1,418
Others	2,276	3,136
<b>Total Liabilities</b>	<u>167,742</u>	<u>174,176</u>
<b>Minority interersts in consolidated subsidiaries</b>	4,853	4,074
<b>&lt; Shareholders' equity &gt;</b>		
<b>Common stock</b>	<u>9,699</u>	<u>9,699</u>
<b>Additional paid-in-capital</b>	<u>9,634</u>	<u>9,634</u>
<b>Consolidated surplus</b>	<u>106,594</u>	<u>103,196</u>
<b>Treasury stock</b>	<u>(0)</u>	<u>(0)</u>
<b>Total shareholders' equity</b>	<u>125,929</u>	<u>122,530</u>
<b>Total liabilities and shareholders' equity</b>	<u>298,524</u>	<u>300,781</u>