## **Consolidated Brief Financial Results**

## **CONSOLIDATED BALANCE SHEETS**

		As of Mar.31, 99	
< Assets >		Millions of yen	Millions of yen
Current asse	ts	223,392	230,684
	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)
Fixed assets		75,132	70,096
i ixeu assets		10.412	19.400
	Tangible fixed assets  Buildings and Structures	19,412 9,092	18,400 9,111
	Land	6,317	5,991
	assets	4,003	3,297
	Intangible fixed assets	140	
	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)
Total assets		298,524	300,781
< Liabilities >		Milliana of you	
O 1 11 - 1-11	•	Millions of yen	Millions of yen
Current liabil		159,940	Millions of yen
Current liabil	lities  Notes payable and Trade	·	
Current liabil	Notes payable and Trade payables	<u>159,940</u> 118,223	165,384 129,025
Current liabil	Notes payable and Trade payables Short-term debt	159,940 118,223 18,426	165,384 129,025 16,966
Current liabil	Notes payable and Trade payables Short-term debt Commercial paper	118,223 18,426 4,000	165,384 129,025 16,966 4,000
Current liabil	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes	118,223 18,426 4,000 4,744	165,384 129,025 16,966 4,000 2,088
Current liabil	Notes payable and Trade payables Short-term debt Commercial paper	118,223 18,426 4,000	165,384 129,025 16,966 4,000
Fixed liabiliti	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others	118,223 18,426 4,000 4,744 14,546	165,384 129,025 16,966 4,000 2,088
	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities	118,223 18,426 4,000 4,744	165,384 129,025 16,966 4,000 2,088 13,303 8,792
	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees	118,223 18,426 4,000 4,744 14,546	129,025 16,966 4,000 2,088 13,303
	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities	118,223 18,426 4,000 4,744 14,546 7,802	165,384  129,025 16,966 4,000 2,088 13,303  8,792 4,238
	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees Accrued severance indemnities	118,223 18,426 4,000 4,744 14,546	165,384  129,025 16,966 4,000 2,088 13,303  8,792 4,238 1,418
	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees Accrued severance indemnities for directors	118,223 18,426 4,000 4,744 14,546 7,802 3,906 1,618	165,384  129,025 16,966 4,000 2,088 13,303  8,792 4,238 1,418 3,136
	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees Accrued severance indemnities for directors Others Total Liabilities  Minority interersts in consolidated	118,223 18,426 4,000 4,744 14,546 7,802 3,906 1,618 2,276 167,742	129,025 16,966 4,000 2,088 13,303 8,792 4,238 1,418 3,136 174,176
	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees Accrued severance indemnities for directors Others Total Liabilities	118,223 18,426 4,000 4,744 14,546 7,802 3,906 1,618 2,276	129,025 16,966 4,000 2,088 13,303 8,792 4,238 1,418 3,136 174,176
Fixed liabiliti	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees Accrued severance indemnities for directors Others  Total Liabilities  Minority interersts in consolidated subsidiaries  < Shareholders' equity >	118,223 18,426 4,000 4,744 14,546 7,802 3,906 1,618 2,276 167,742	129,025 16,966 4,000 2,088 13,303 8,792 4,238 1,418 3,136 174,176
Fixed liabiliti	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees Accrued severance indemnities for directors Others  Total Liabilities  Minority interersts in consolidated subsidiaries  < Shareholders' equity > ck	118,223 18,426 4,000 4,744 14,546 7,802 3,906 1,618 2,276 167,742 4,853	165,384  129,025 16,966 4,000 2,088 13,303 8,792 4,238 1,418 3,136 174,176  4,074
Fixed liabiliti Common sto	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees Accrued severance indemnities for directors Others  Total Liabilities  Minority interersts in consolidated subsidiaries  < Shareholders' equity > ck aid-in-capital	118,223 18,426 4,000 4,744 14,546 7,802 3,906 1,618 2,276 167,742 4,853 9,699 9,634	165,384  129,025 16,966 4,000 2,088 13,303 8,792 4,238 1,418 3,136 174,176  4,074  9,699 9,634
Fixed liabiliti Common sto Additional pa	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees Accrued severance indemnities for directors Others  Total Liabilities  Minority interersts in consolidated subsidiaries  < Shareholders' equity > ck aid-in-capital d surplus	118,223 18,426 4,000 4,744 14,546 7,802 3,906 1,618 2,276 167,742 4,853 9,699 9,634 106,594	165,384  129,025 16,966 4,000 2,088 13,303  8,792  4,238 1,418 3,136 174,176  4,074  9,699 9,634 103,196
Fixed liabiliti Common sto	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees Accrued severance indemnities for directors Others  Total Liabilities  Minority interersts in consolidated subsidiaries  < Shareholders' equity > ck aid-in-capital d surplus ck	118,223 18,426 4,000 4,744 14,546 7,802 3,906 1,618 2,276 167,742 4,853 9,699 9,634 106,594 (0)	165,384  129,025 16,966 4,000 2,088 13,303  8,792  4,238 1,418 3,136 174,176  4,074  9,699 9,634 103,196 (0)
Fixed liabiliti Common sto Additional pa	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees Accrued severance indemnities for directors Others  Total Liabilities  Minority interersts in consolidated subsidiaries  < Shareholders' equity > ck aid-in-capital d surplus ck Total shareholders' equity	118,223 18,426 4,000 4,744 14,546 7,802 3,906 1,618 2,276 167,742 4,853 9,699 9,634 106,594	165,384  129,025 16,966 4,000 2,088 13,303  8,792  4,238 1,418 3,136 174,176  4,074  9,699 9,634 103,196
Fixed liabiliti Common sto Additional pa	Notes payable and Trade payables Short-term debt Commercial paper Accrued income taxes Others  es Accrued severance indemnities for employees Accrued severance indemnities for directors Others  Total Liabilities  Minority interersts in consolidated subsidiaries  < Shareholders' equity > ck aid-in-capital d surplus ck	118,223 18,426 4,000 4,744 14,546 7,802 3,906 1,618 2,276 167,742 4,853 9,699 9,634 106,594 (0)	165,384  129,025 16,966 4,000 2,088 13,303  8,792  4,238 1,418 3,136 174,176  4,074  9,699 9,634 103,196 (0)