

LIABILITIES

1. <i>Current liabilities</i>		
1 Notes payable,trade	809	1,286
2 Accounts payable,trade	1,117	814
3 Accrued corporation and inhabitants taxes	238	58
4 Accrued expenses	495	473
5 Other	64	66
Total current liabilities	2,725	2,699
2. <i>Long-term liabilities</i>		
1 Reserve for retirement allowances	1,320	1,334
Total long-term liabilities	1,320	1,334
Total liabilities	4,045	4,033

SHAREHOLDERS' EQUITY

1. <i>Capital stock</i>	5,008	5,008
2. <i>Legal reserves</i>		
1 Capital reserve	522	522
Total legal reserves	522	522
3. <i>Retained earnings</i>		
1 Revenue reserve	56	45
2 General reserve	1,400	1,400
3 Retained earnings	506	347
Total retained earnings	1,962	1,792
4. <i>Other</i>	(180)	(120)
Total shareholders' equity	7,312	7,202
Total liabilities and shareholders' equity	11,358	11,236

Profit and Loss Statement

(Millions of yen)

	Mar.21.2005 ~Mar.20.2006	Mar.21.2004 ~Mar.20.2005
1 Sales	9,621	9,153
2 Cost of sales	7,795	7,491
3 Selling, general and administrative expenses	1,323	1,249
<i>Operating income</i>	502	412
4 <i>Other income</i>		
1 Interest and dividend received	9	3
2 Other	16	10
Total other income	25	13
5 <i>Other expenses</i>		
1 Interest expenses and discount charges	0	0
2 Other	0	4
Total Other expenses	0	5
<i>Ordinary income</i>	527	420
6 <i>Extraordinary gains</i>	25	1
7 <i>Extraordinary loss</i>	85	53
<i>Income before corporation and inhabitants taxes</i>	467	369
Corporation and inhabitants taxes, tax adjustment	194	171
<i>Net income</i>	273	197