

		2000	2001	2002	2003	Millions of yen 百万円 2004	Thousands of U.S. dollars 千米ドル 2004
CONSOLIDATED STATEMENTS OF OPERATIONS 損益計算書項目							
Net sales	売上高	¥1,584,678	¥1,845,842	¥1,813,838	¥1,902,768	¥1,916,278	\$18,131,119
Cost of sales	売上原価	1,427,640	1,664,757	1,659,438	1,754,853	1,758,858	16,641,669
Selling, general and administrative expenses	販売費及び一般管理費	140,373	144,503	132,343	123,748	132,174	1,250,582
Operating income	営業利益	16,665	36,582	22,057	24,167	25,246	238,868
Net income (loss)	当期純利益(損失)	4,841	8,674	(5,190)	3,426	8,179	77,387
PER SHARE DATA 一株当たりのデータ							
Basic net income (loss) per share (¥, \$)	一株当たり当期純利益(損失)(円、ドル)	¥ 7.76	¥ 13.81	¥ (8.24)	¥ 5.42	¥ 12.95	\$ 0.12
Diluted net income per share (¥, \$)	潜在株式調整後一株当たり当期純利益(円、ドル)	7.68	13.53	—	—	12.74	0.12
Cash dividends per share (¥, \$)	一株当たり配当金(円、ドル)	6.00	6.00	6.00	6.00	6.00	0.06
CONSOLIDATED BALANCE SHEETS 貸借対照表項目							
Total assets	総資産	¥1,294,843	¥1,319,960	¥1,242,171	¥1,246,730	¥1,260,092	\$11,922,528
Total shareholders' equity	総資本	179,536	177,773	194,303	193,595	204,806	1,937,799
Total current assets	流動資産	614,992	630,950	535,125	557,460	560,843	5,306,491
Total current liabilities	流動負債	658,966	702,556	635,358	659,223	659,402	6,239,020
Interest-bearing debt	有利子負債	687,563	610,686	548,653	562,649	559,259	5,291,503
CAPITAL EXPENDITURES 設備投資		¥ 22,593	¥ 17,108	¥ 25,430	¥ 24,132	¥ 36,573	\$ 346,040
DEPRECIATION AND AMORTIZATION 減価償却費		¥ 23,436	¥ 24,672	¥ 23,492	¥ 22,843	¥ 23,632	\$ 223,597
OTHERS その他							
Return on assets (ROA) (%)	総資本利益率(%)	0.4	0.7	—	0.3	0.7	
Return on equity (ROE) (%)	株主資本利益率(%)	2.6	4.9	—	1.8	4.1	
Shareholders' equity ratio (%)	株主資本比率(%)	13.9	13.5	15.6	15.5	16.3	
Debt-to-total capital ratio (%)	総キャピタリゼーション比率(%)	79.3	77.5	73.8	74.4	73.2	
Number of common shares issued (Thousands)	発行済株式数(千株)	631,705	631,705	631,705	631,705	631,705	
Number of employees	従業員数(人)	2,048	1,970	1,892	1,837	1,764	

Notes: 1. Figures for the number of employees are for the parent company at the fiscal year-ends.

2. Due to the reform of consolidated financial accounting statement rules, the foreign currency translation adjustment item has been moved from the asset section to the shareholders' equity section from fiscal 2001.

3. Figures for capital investment include intangible fixed assets and long-term prepaid expenses from fiscal 2002.

注: 1. 従業員数は親会社の各期末の従業員数を表示しています。

2. 2001年3月期より、連結財務諸表規則の改正に伴い、為替換算調整勘定は資産の部から資本の部に含めるよう変更しました。

3. 設備投資は、2002年3月期より設備投資額に無形固定資産、長期前払費用の投資額を含めて表示しています。