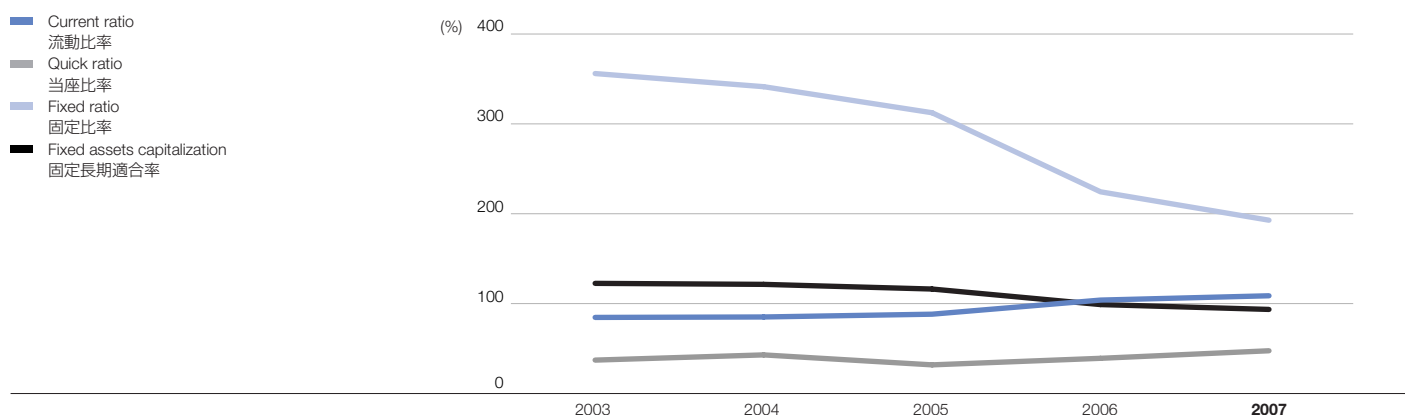


Current Ratio, Quick Ratio, Fixed Ratio, Fixed Assets Capitalization

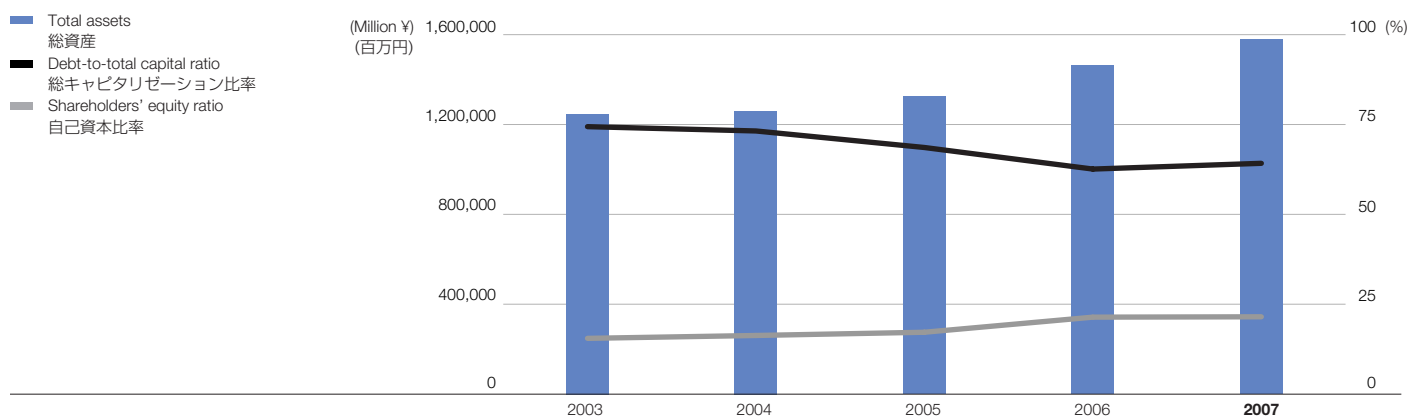
流動比率・当座比率・固定比率・固定長期適合率



		2003	2004	2005	2006	2007
Current ratio	流動比率	84.6	85.1	88.2	103.9	108.7
Quick ratio	当座比率	37.1	42.9	31.8	39.1	47.5
Fixed ratio	固定比率	356.0	341.4	312.4	224.4	192.8
Fixed assets capitalization	固定長期適合率	122.5	121.4	116.2	98.9	93.5

Total Assets, Debt-To-Total Capital Ratio, Shareholders' Equity Ratio

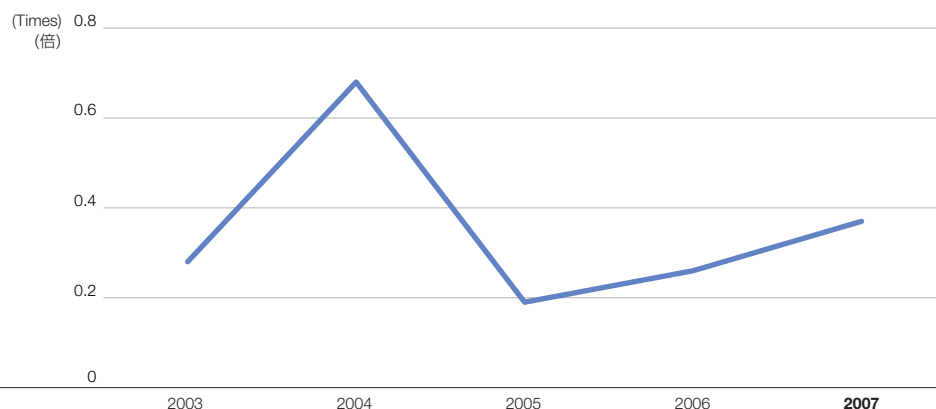
総資産・総キャピタリゼーション比率・自己資本比率



		2003	2004	2005	2006	2007	2007
						Millions of yen 百万円	Thousands of U.S. dollars 千米ドル
Short-term debt	短期債務	¥248,367	¥244,289	¥171,613	¥197,797	¥274,577	\$2,325,938
Long-term debt, less current maturities	長期債務	314,282	314,970	326,191	324,633	335,313	2,840,432
Interest-bearing debt	有利子負債	562,649	559,259	497,804	522,430	609,890	5,166,370
Total shareholders' equity	自己資本	193,595	204,806	227,897	312,504	339,701	2,877,603
Total assets	総資産	1,246,730	1,260,092	1,323,149	1,463,579	1,579,156	13,377,010
Debt-to-total capital ratio (%)	総キャピタリゼーション比率 (%)	74.4	73.2	68.6	62.6	64.2	—
Debt to total assets (%)	有利子負債依存度 (%)	45.1	44.4	37.6	35.7	38.6	—
Shareholders' equity ratio (%)	自己資本比率 (%)	15.5	16.3	17.2	21.4	21.5	—
Debt-to-equity ratio (Times)	デット・エクイティ・レシオ (倍)	2.9	2.7	2.2	1.7	1.8	—

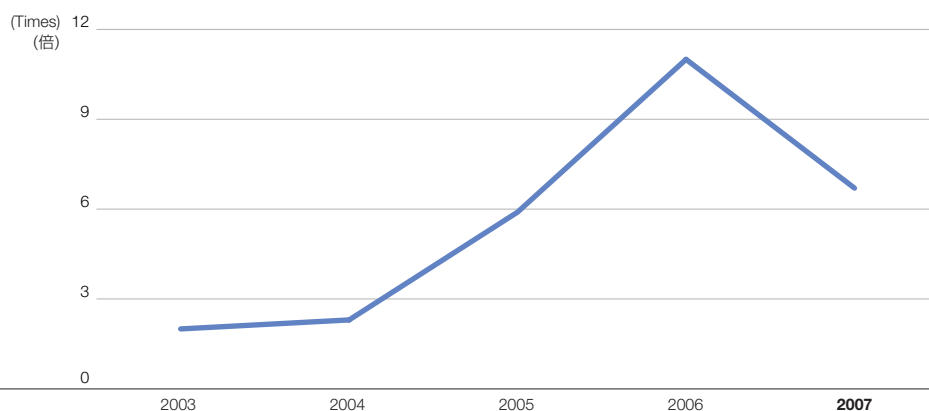
Notes: 1. Short-term debt includes the current maturities of long-term debt.
 2. Current Ratio=Current assets at fiscal year-end/Current liabilities×100
 3. Quick ratio=(Cash and bank deposits+Notes and accounts receivable+Marketable securities)/Current liabilities×100
 4. Fixed ratio=Fixed assets/Total shareholders' equity×100
 5. Fixed assets capitalization=Fixed assets/(Total shareholders' equity+Long-term liabilities)×100
 6. Debt-to-total capital ratio=Interest-bearing debt/(Interest-bearing debt+Total shareholders' equity)×100
 注: 1. 短期債務には一年以内に期限の到来する長期債務が含まれています。
 2. 流動比率=流動資産÷流動負債×100
 3. 当座比率=当座資産(現金及び預金+売上債権+有価証券)÷流動負債×100
 4. 固定比率=固定資産÷自己資本×100
 5. 固定長期適合率=固定資産÷(自己資本+固定負債)×100
 6. 総キャピタリゼーション比率=有利子負債÷(有利子負債+自己資本)×100

Liquidity
手元流動性



						Millions of yen 百万円	Thousands of U.S. dollars 千米ドル
		2003	2004	2005	2006	2007	2007
Cash, deposits and marketable securities	現金・預金及び有価証券	¥43,610	¥107,863	¥34,883	¥58,893	¥93,744	\$794,104
Liquidity (Times)	手元流動性 (倍)	0.28	0.68	0.19	0.26	0.37	—

Interest Coverage
インタレストカバレッジ



						Millions of yen 百万円	Thousands of U.S. dollars 千米ドル
		2003	2004	2005	2006	2007	2007
Interest expenses	支払利息	¥12,928	¥11,867	¥11,484	¥10,747	¥10,686	\$90,521
Interest and dividend income	受取利息及び配当金	1,906	1,559	2,333	6,490	1,845	15,629
Operating income	営業利益	24,167	25,246	65,698	111,248	69,643	589,945
Interest coverage (Times)	インタレストカバレッジ (倍)	2.0	2.3	5.9	11.0	6.7	—

Notes: 1. Liquidity=(Cash deposits+Securities)/Net sales (monthly average)
 2. Interest coverage=(Operating income+Interest and dividend income)/Interest expense
 注: 1. 手元流動性=(現金・預金+有価証券)÷売上高(月換算)
 2. インタレストカバレッジ=(営業利益+受取利息及び配当金)÷支払利息