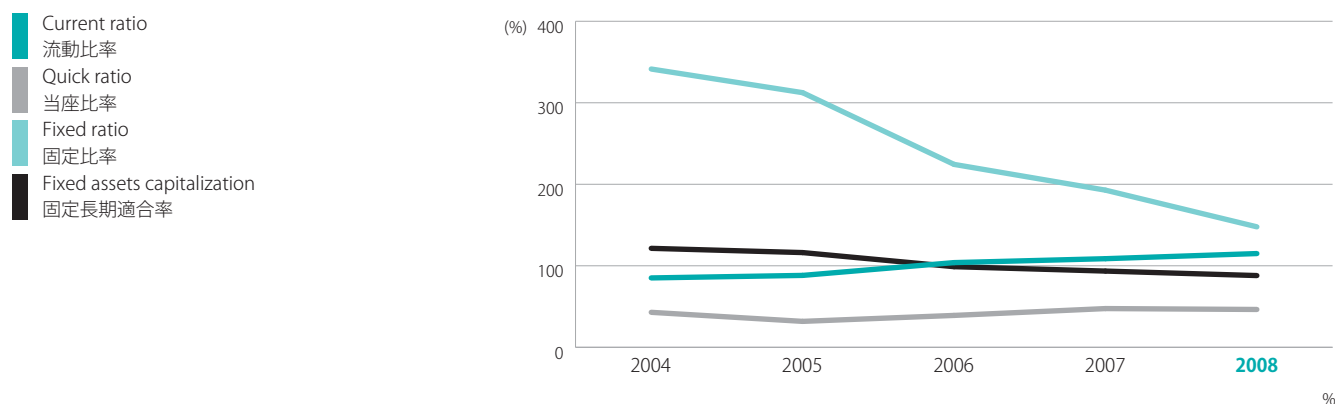


Current Ratio, Quick Ratio, Fixed Ratio, Fixed Assets Capitalization

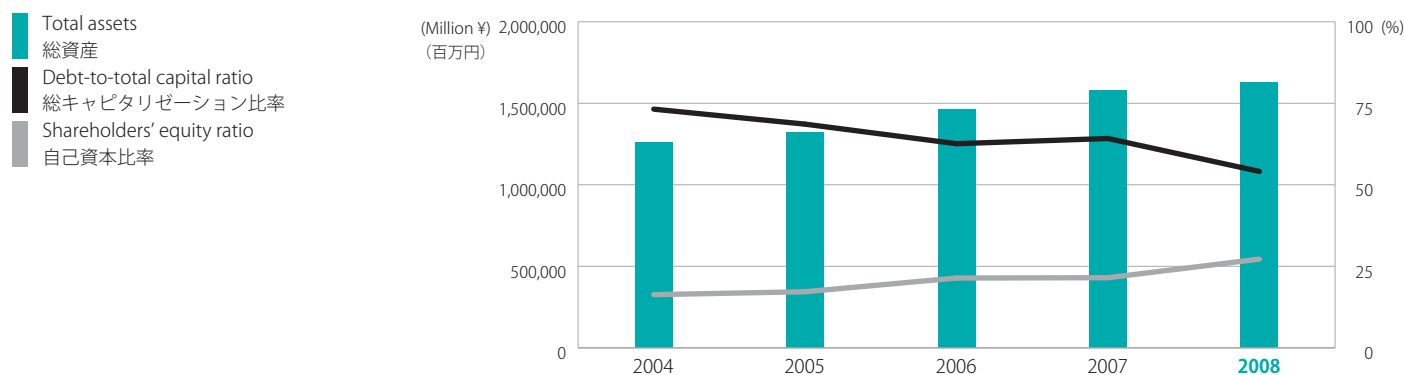
流動比率・当座比率・固定比率・固定長期適合率



		2004	2005	2006	2007	2008
Current ratio	流動比率	85.1	88.2	103.9	108.7	115.0
Quick ratio	当座比率	42.9	31.8	39.1	47.5	46.4
Fixed ratio	固定比率	341.4	312.4	224.4	192.8	147.8
Fixed assets capitalization	固定長期適合率	121.4	116.2	98.9	93.5	88.0

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

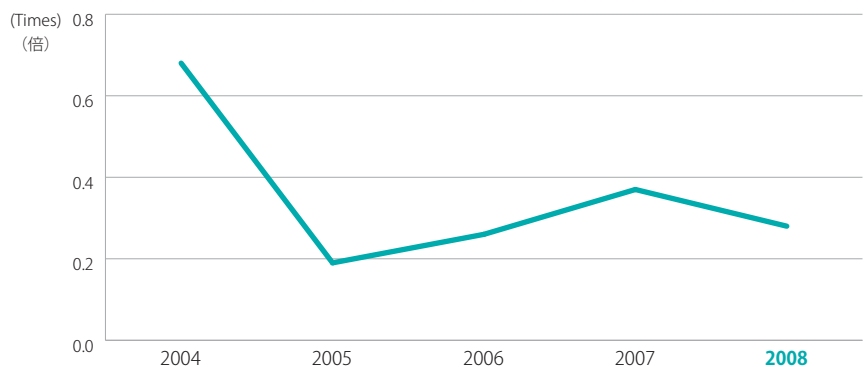
総資産・総キャピタリゼーション比率・自己資本比率



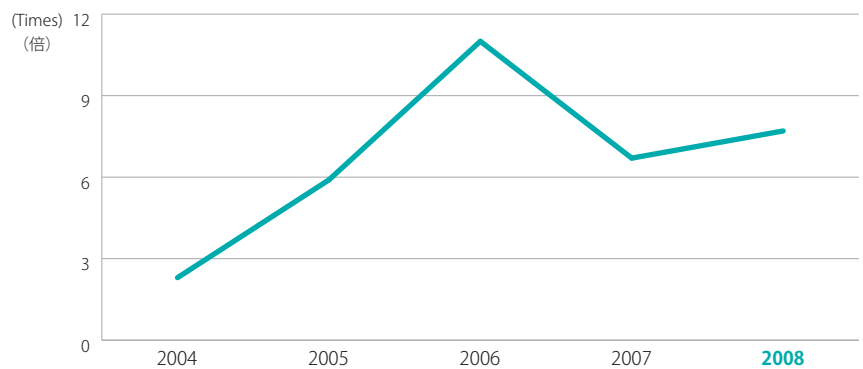
		2004	2005	2006	2007	2008	2008
Short-term debt	短期債務	¥244,289	¥171,613	¥197,797	¥274,577	¥259,600	\$2,591,077
Long-term debt, less current maturities	長期債務	314,970	326,191	324,633	335,313	262,005	2,615,081
Interest-bearing debt	有利子負債	559,259	497,804	522,430	609,890	521,605	5,206,158
Total shareholders' equity	自己資本	204,806	227,897	312,504	339,701	442,912	4,420,721
Total assets	総資産	1,260,092	1,323,149	1,463,579	1,579,156	1,627,904	16,248,168
Debt-to-total capital ratio (%)	総キャピタリゼーション比率 (%)	73.2	68.6	62.6	64.2	54.1	-
Debt to total assets (%)	有利子負債依存度 (%)	44.4	37.6	35.7	38.6	32.0	-
Shareholders' equity ratio (%)	自己資本比率 (%)	16.3	17.2	21.4	21.5	27.2	-
Debt-to-equity ratio (Times)	デット・エクイティ・レシオ (倍)	2.7	2.2	1.7	1.8	1.2	-

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


		2004	2005	2006	2007	2008	2008
						Millions of yen 百万円	Thousands of U.S. dollars 千米ドル
Cash, deposits and marketable securities	現金・預金及び有価証券	¥107,863	¥34,883	¥58,893	¥93,744	¥83,185	\$830,272
Liquidity (Times)	手元流動性 (倍)	0.68	0.19	0.26	0.37	0.28	-

Interest Coverage
 インタレストカバレッジ


		2004	2005	2006	2007	2008	2008
						Millions of yen 百万円	Thousands of U.S. dollars 千米ドル
Interest expenses	支払利息	¥11,867	¥11,484	¥10,747	¥10,686	¥11,358	\$113,365
Interest and dividend income	受取利息及び配当金	1,559	2,333	6,490	1,845	3,488	34,814
Operating income	営業利益	25,246	65,698	111,248	69,643	83,797	836,381
Interest coverage (Times)	インタレストカバレッジ (倍)	2.3	5.9	11.0	6.7	7.7	-

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