

Consolidated Balance Sheet

(Unit: million yen)	
Item	Amount
Assets	45,178
Current assets	27,137
Cash and cash equivalents	14,114
Notes receivable and accounts receivable	8,841
Marketable securities	101
Inventory assets	3,524
Other current assets	577
Allowance for doubtful accounts	21
Fixed assets	18,041
Tangible fixed assets	10,535
Buildings and structures	3,991
Machines, equipment and vehicles	1,058
Land	4,143
Others	1,342
Intangible fixed assets	24
Investment and other assets	7,481
Investment in securities	4,171
Others	3,388
Allowance for doubtful receivables	78
Total assets	45,178

(As of March 31, 2002)

(Unit: million yen)	
Item	Amount
Liabilities	12,822
Current liabilities	6,596
Notes payable and accounts payable	1,153
Short-term loans	2,530
Accrued taxes	218
Others	2,694
Long-term liabilities	6,225
Reserve for retirement benefits	5,987
Others	238
Minority shareholders' equity	-
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Shareholders' equity	32,356
Capital	1,197
Capital reserve	844
Consolidated legal reserves	30,174
Unrealized loss on marketable securities	142
Treasury shares	3
Total liabilities and shareholders' equity	45,178

(As of March 31, 2002)