

## 6 . Performance Indicators

	02/9	03/3	03/9	04/3
< Profitability >				
ROE (%) *1	3.5	4.2	7.5	10.3
ROA (%) *2	1.1	1.2	2.2	3.0
< Safety >				
Shareholders' Equity Ratio (%) *3	30.2	28.7	29.4	29.1
Interest Coverage Ratio (Times) *4	22.8	17.7	21.8	26.1
< Efficiency >				
Assets Turnover (Times) *5	1.0	1.0	1.0	1.1
Inventory Turnover (Months) *6	2.9	2.7	2.4	2.0

\*1 ROE = Net Income / Average Shareholders' Equity

\*2 ROA = Net Income / Average Total Assets

\*3 Shareholders' Equity Ratio = Shareholders' Equity / Total Assets

\*4 Interest Coverage Ratio = Operating Cash Flow / Interest Paid

\*5 Assets Turnover = Net Sales / Average Total Assets

\*6 Inventory Turnover = Inventories (End of Period) / Average monthly Cost of Sales

## 7 . Stock Information

	02/9	03/3	03/9	04/3
Shares Issued (Thousand)	270,443	270,443	270,443	270,443
< Stock Price (yen) >				
High	740	773	955	1,283
Low	558	546	690	690
Year-end Close	619	737	854	1,238
< Composition of Shareholders (%) >				
Japanese Financial Institutions	44.6	45.6	44.1	44.6
Japanese Securities Companies	1.4	1.3	1.3	1.5
Foreign Investors	6.2	8.0	11.5	12.1
Japanese Other Corporations	12.6	12.6	12.2	11.8
Japanese Individuals and Others	35.2	32.5	30.9	30.0