

## 6 . Performance Indicators

	03/9	04/3	04/9
< Profitability >			
ROE (%) *1	7.5	10.3	12.4
ROA (%) *2	2.2	3.0	3.6
< Safety >			
Shareholders' Equity Ratio (%) *3	29.4	29.1	28.8
Interest Coverage Ratio (Times) *4	21.8	26.1	37.5
< Efficiency >			
Assets Turnover (Times) *5	1.0	1.1	1.1
Inventory Turnover (Months) *6	2.4	2.0	2.1

\*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

	03/9	04/3	04/9
Shares Issued (Thousand)	270,443	270,443	270,443
< Stock Price (yen) >			
High	955	1,283	1,663
Low	690	690	1,130
Year-end Close	854	1,238	1,299
< Composition of Shareholders (%) >			
Japanese Financial Institutions	44.1	44.6	45.8
Japanese Securities Companies	1.3	1.5	1.6
Foreign Investors	11.5	12.1	14.7
Japanese Other Corporations	12.2	11.8	11.3
Japanese Individuals and Others	30.9	30.0	26.6