

### 3. Capital Investment and Depreciation

(millions of yen)	04/9	05/3	05/9	06/3Est.
Capital Investment	8,251	17,782	11,391	22,000
Change (%)	+15.8	+9.7	+38.1	+23.7
Depreciation *	6,832	15,370	7,585	17,000
Change (%)	+2.1	+4.9	+11.0	+10.6

\* Depreciation on tangible fixed assets

### 4. Interest-Bearing Debt

(millions of yen)	04/9	05/3	05/9
Short-Term Borrowings	1,832	641	2,177
Long-Term Borrowings due within One Year	3,621	9,655	4,035
Bonds due within One Year	40,000	30,000	-
Bonds	20,000	20,000	20,000
Bonds with Stock Acquisition Rights	20,000	20,000	20,000
Long-Term Borrowings	79,560	74,155	73,700
Total	165,013	154,451	119,912
D/E Ratio (Times) *1	1.12	0.95	0.70
Interest on Interest-Bearing Debt (%) *2	1.0	0.9	1.0

\*1 D/E Ratio = Interest-Bearing Debt / Shareholders' Equity

\*2 Interest on Interest-Bearing Debt = Interest Expense / Average Interest-Bearing Debt

### 5. Number of Employees

	04/9	05/3	05/9
Number of Employees at the End of Fiscal Year *	12,109	12,140	12,738
Change (%)	+4.4	+4.3	+5.2
Net Sales per Employee (millions of yen)	24	47	22

\* Based on the fiscal year-end figures for all companies regardless of settlement period.