

3. Capital Investment and Depreciation

(millions of yen)	04/9	05/3	05/9	06/3	07/3Est.
Capital Investment	8,251	17,782	11,391	19,711	30,000
Change (%)	+15.8	+9.7	+38.1	+10.8	+52.2
Depreciation *	6,832	15,370	7,585	17,431	20,000
Change (%)	+2.1	+4.9	+11.0	+13.4	+14.7

* Depreciation on tangible fixed assets

4. Interest-Bearing Debt

(millions of yen)	04/9	05/3	05/9	06/3
Short-Term Borrowings	1,832	641	2,177	911
Long-Term Borrowings due within One Year	3,621	9,655	4,035	20,747
Bonds due within One Year	40,000	30,000	-	-
Bonds	20,000	20,000	20,000	20,000
Bonds with Stock Acquisition Rights	20,000	20,000	20,000	20,000
Long-Term Borrowings	79,560	74,155	73,700	59,450
Total	165,013	154,451	119,912	121,108
D/E Ratio (Times) *1	1.12	0.95	0.70	0.63
Interest on Interest-Bearing Debt (%) *2	1.0	0.9	1.0	0.9

*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	06/3
Number of Employees at the End of Fiscal Year *	12,109	12,140	12,738	12,673
Change (%)	+4.4	+4.3	+5.2	+4.4
Net Sales per Employee (millions of yen)	24	47	22	47

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