

3 . Capital Investment and Depreciation

(millions of yen)	05/9	06/3	06/9	07/3	08/3Est.
Capital Investment	11,391	19,711	8,354	26,810	20,000
Change (%)	+38.1	+10.8	-26.7	+36.0	-25.4
Depreciation *	7,585	17,431	7,845	17,895	20,000
Change (%)	+11.0	+13.4	+3.4	+2.7	+11.8

* Depreciation on tangible fixed assets

4 . Interest-Bearing Debt

(millions of yen)	05/9	06/3	06/9	07/3
Short-Term Borrowings	2,177	911	2,379	4,196
Long-Term Borrowings due within One Year	4,035	20,747	40,517	22,000
Bonds due within One Year	-	-	-	10,000
Bonds with Stock Acquisition Rights due within One Year *1	-	-	20,000	-
Bonds	20,000	20,000	20,000	10,000
Bonds with Stock Acquisition Rights	20,000	20,000	-	-
Long-Term Borrowings	73,700	59,450	39,200	37,450
Total	119,912	121,108	122,096	83,646
D/E Ratio (Times) *2	0.70	0.63	0.63	0.37
Interest on Interest-Bearing Debt (%) *3	1.0	0.9	1.3	1.6

*1 The amount equivalent to bond premium is excluded.

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

*3 Interest on Interest-Bearing Debt = Interest Expense / Average Interest-Bearing Debt

5 . Number of Employees

	05/9	06/3	06/9	07/3
Number of Employees at the End of Fiscal Year *	12,738	12,673	12,640	13,013
Change (%)	+5.2	+4.4	-0.8	+2.7
Net Sales per Employee (millions of yen)	22	47	24	48

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