

### 3. Capital Investment and Depreciation

(millions of yen)	06/9	07/3	07/9	08/3	09/3Est.
Capital Investment	8,354	26,810	4,342	13,515	12,000
Change (%)	-26.7	+36.0	-48.0	-49.6	-11.2
Depreciation *	7,845	17,895	8,690	18,148	15,000
Change (%)	+3.4	+2.7	+10.8	+1.4	-17.3

\* Depreciation on tangible fixed assets

### 4. Interest-Bearing Debt

(millions of yen)	06/9	07/3	07/9	08/3
Short-Term Borrowings	2,379	4,196	10,136	46
Long-Term Borrowings due within One Year	40,517	22,000	2,000	16,500
Bonds due within One Year	-	10,000	10,000	10,000
Bonds with Stock Acquisition Rights due within One Year *1	20,000	-	-	-
Bonds	20,000	10,000	10,000	-
Long-Term Borrowings	39,200	37,450	45,200	20,950
Total	122,096	83,646	77,336	47,496
D/E Ratio (Times) *2	0.63	0.37	0.35	0.21
Interest on Interest-Bearing Debt (%) *3	1.3	1.6	1.9	2.1

\*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

	06/9	07/3	07/9	08/3
Number of Employees at the End of Fiscal Year *	12,640	13,013	13,246	13,202
Change (%)	-0.8	+2.7	+4.8	+1.5
Net Sales per Employee (millions of yen)	24	48	22	48

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