

3. Capital Investment and Depreciation

(millions of yen)	07/9	08/3	08/9	09/3	10/3Est.
Capital Investment *1	4,342	13,515	6,971	16,157	13,000
Depreciation *1,*2	8,690	18,148	6,506	14,839	15,000

*1 Including lease assets due to mandatory application of new accounting standards to finance lease transactions from Sep. 2008

*2 Depreciation on tangible fixed assets

4. Interest-Bearing Debt

(millions of yen)	07/9	08/3	08/9	09/3
Short-Term Borrowings	10,136	46	121	16,634
Long-Term Borrowings due within One Year	2,000	16,500	26,500	10,500
Bonds due within One Year	10,000	10,000	10,000	-
Bonds	10,000	-	-	10,000
Bonds with Stock Acquisition Rights	-	-	50,000	50,000
Long-Term Borrowings	45,200	20,950	10,700	10,450
Total	77,336	47,496	97,321	97,584
D/E Ratio (Times) *1	0.35	0.21	0.44	0.53
Interest on Interest-Bearing Debt (%) *2	1.9	2.1	1.1	1.2

*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

	07/9	08/3	08/9	09/3
Number of Employees at the End of Fiscal Year *	13,246	13,202	12,803	12,358
Change (%)	+4.8	+1.5	-3.3	-6.4
Net Sales per Employee (millions of yen)	22	48	21	41

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