

3. Capital Investment and Depreciation

(millions of yen)	08/9	09/3	09/9	10/3Est.
Capital Investment	6,971	16,157	5,378	12,000
Depreciation *	6,506	14,839	5,759	13,000

* Depreciation on tangible fixed assets

4. Interest-Bearing Debt

(millions of yen)	08/9	09/3	09/9
Short-Term Borrowings	121	16,634	21,539
Long-Term Borrowings due within One Year	26,500	10,500	500
Bonds due within One Year	10,000	-	-
Bonds	-	10,000	10,000
Bonds with Stock Acquisition Rights	50,000	50,000	50,000
Long-Term Borrowings	10,700	10,450	10,200
Total	97,321	97,584	92,239
D/E Ratio (Times) *1	0.44	0.53	0.55
Interest on Interest-Bearing Debt (%) *2	1.1	1.2	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

	08/9	09/3	09/9
Number of Employees at the End of Fiscal Year *	12,803	12,358	12,207
Change (%)	-3.3	-6.4	-4.7
Net Sales per Employee (millions of yen)	21	41	16

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