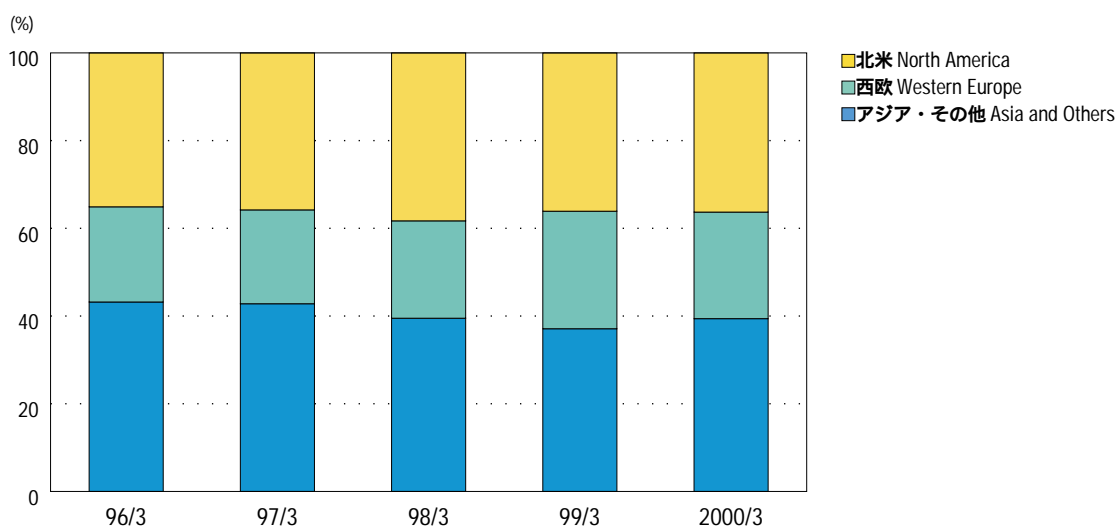


3) 海外地域別売上高比率 Overseas Sales Ratios by Region

| | 96/3 | 97/3 | 98/3 | 99/3 | 2000/3 |
|--------------------------------|-------|-------|-------|-------|--------|
| 北米 North America | | | | | |
| 対海外売上高比率 % of Overseas Sales | 35.1 | 35.8 | 38.3 | 36.1 | 36.3 |
| 前年比 Change (%) | -12.8 | +20.7 | +16.4 | -17.1 | -12.4 |
| 西欧 Western Europe | | | | | |
| 対海外売上高比率 % of Overseas Sales | 21.7 | 21.4 | 22.2 | 26.8 | 24.3 |
| 前年比 Change (%) | -7.4 | +16.2 | +13.1 | +6.4 | -21.1 |
| アジア・その他 Asia and Others | | | | | |
| 対海外売上高比率 % of Overseas Sales | 43.2 | 42.8 | 39.5 | 37.1 | 39.4 |
| 前年比 Change (%) | -3.8 | +16.9 | +0.5 | -17.2 | -7.8 |



4) 金融収支 Net Interest Income (Expense)

| (百万円 / ¥ million) | 96/3 | 97/3 | 98/3 | 99/3 | 2000/3 |
|---------------------------------------|--------|--------|--------|--------|--------|
| 受取利息・配当金 Interest and Dividend Income | 1,731 | 1,674 | 2,969 | 1,825 | 1,928 |
| 支払利息・割引料 Interest Expense | 5,400 | 5,230 | 4,898 | 4,973 | 4,014 |
| 差引き Net Interest Income (Expense) | -3,669 | -3,556 | -1,929 | -3,148 | -2,086 |

