

- Notes :
1. This "FLASH CONSOLIDATED FINANCIAL RESULTS" and following financial statements have been prepared in conformity with generally accepted accounting principles and practices in Japan.
 2. All US\$ amounts in these statements represent the arithmetical results of translating Japanese yen to U.S. dollars on the basis of 108.43=\$1, the rate prevailing as of June 30, 2004, solely for the convenience of the readers.
 3. There is no previous information compared with that of this first quarter other than "Net sales", because we disclosed only "Net sales" for the last first quarter.

Liabilities and shareholders' equity :

Current liabilities :

Short-term borrowings and current portion of long-term debt	220,938	\	188,652	\$	2,037,610
Payables	259,480		286,117		2,393,065
Advances from customers	136,978		110,900		1,263,285
Other current liabilities	83,458		91,870		769,694
Total current liabilities	700,854		677,539		6,463,654
Long-term liabilities :					
Long-term debt, less current portion	189,539		210,819		1,748,031
Others	76,613		74,516		706,566
Total long-term liabilities	266,152		285,335		2,454,597

