

Balance sheet

(As of march 31, 2006)

(Unit : Thousand yen)

Item	Amount	Item	Amount
【Asset】		【Liabilities】	
【Current asset】	【524455】	【Current liabilities】	【259557】
Cash and deposits	309,572	Accounts payable	60,823
Accounts receivable	139,348	Current portion of long-term loans	108,620
Work in process	64,546	Accounts payable-other	45,570
Accrued revenue	3,360	Income taxes payable	22,981
Short term loans	4,098	Consumption taxes payable	5,452
Deferred tax asset	2,622	Stock warrant	720
Others	1,696	Others	15,389
Allowance for doubtful receivables	△789	【Fixed liabilities】	【188542】
【Fixed assets】	【221944】	Long-term loans payable	178,734
(Tangible fixed assets)	6,406	Deferred tax liabilities	9,808
Buildings and accessory equipment	1,791	Total liabilities	448,099
Tools, furniture and fixtures	4,614	【Equity】	
(Intangible fixed assets)	(22503)	【Shareholder's equity】	【88,080】
Telephone subscription right	226	【Capital surplus】	【60260】
Software	22,277	Capital reserve	60,260
(Investments and other assets)	(193034)	【Earned Surplus】	【134924】
Investments in securities	141,215	Earned reserve	1,900
Stocks of subsidiaries	7,200	Voluntary reserve	2,182
Investments for subsidiaries	17,923	Special depreciation reserve	2,182
Long-term loans	4,120	Unappropriated retained earnings	130,841
Long-term prepaid expenses	222	【Valuation differences on securities】	【15,036】
Guarantee deposits	17,871	Total equity	298,300
Others	4,480	Total liabilities and equity	746,400
Total	746,400		

Profit & Loss Statement

(April 1, 2005~March 31, 2006)

(Unit : Thousand yen)

Item	Amount	
Net sales		882,490
Cost of sales	610,824	
Gross profit		
SG & A expenses	199,818	810,643
Operating income		71,846
Non-operating income		
Interest income	969	
Dividend income	246	
Other	1,033	2,250
Non-operating expenses		
Interest expenses	2,002	2,002
Ordinary income		72,094
Extraordinary gains		
Gain on sales of investment securities	18,703	18,703
Extraordinary losses		
Loss on sale of fixed assets	299	299
Income before income taxes		90,498
Income, inhabitant and enterprise taxes	36,045	
Income taxes adjustment	△1,840	34,204
Net income		56,294
Retained earnings brought forward		74,546
Unappropriated retained earnings		130,841