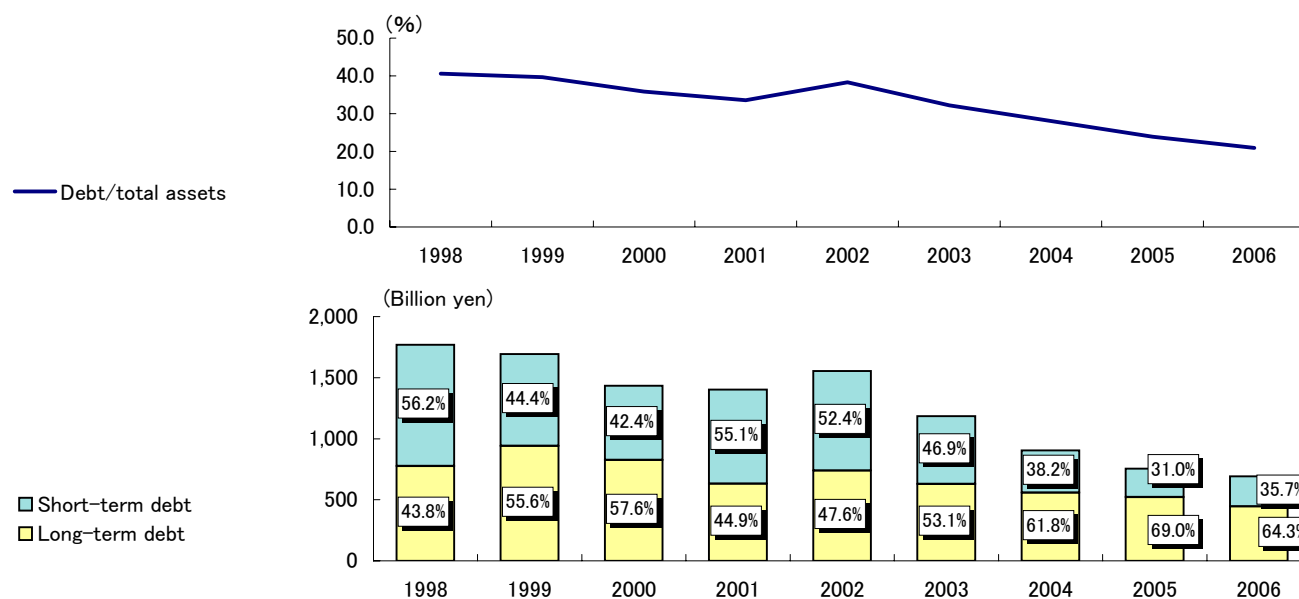
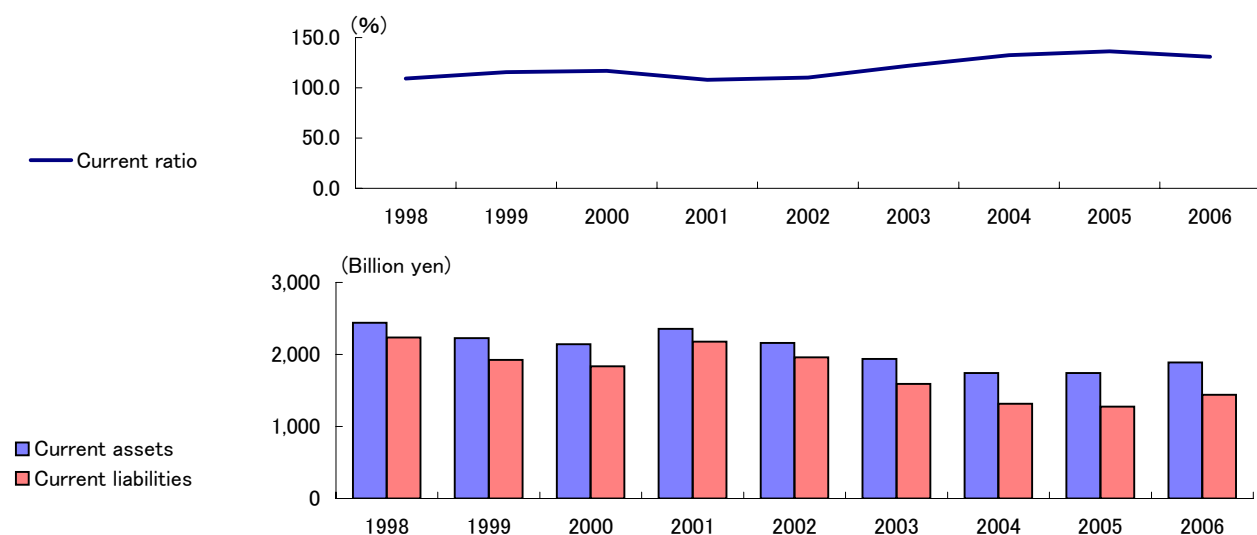


DEBT AND LIQUIDITY

Debt Composition and Percent of Total Assets



Current Assets, Current Liabilities and Current Ratio



(Years ended March 31)

	1998	1999	2000	2001	2002	2003	2004	2005	2006
Debt (Million yen)	1,769,386	1,692,291	1,433,792	1,403,624	1,554,045	1,184,224	904,555	755,784	693,178
Short-term debt (Million yen)	993,841	751,245	607,769	773,080	813,865	555,863	345,147	234,242	247,595
Long-term debt (Million yen)	775,545	941,046	826,023	630,544	740,180	628,361	559,408	521,542	445,583
Debt/total assets (%)	40.6	39.7	35.8	33.6	38.3	32.2	28.0	23.9	20.9

Current assets (Million yen)	2,440,073	2,227,050	2,143,873	2,353,374	2,157,889	1,937,537	1,743,381	1,740,333	1,886,779
Current liabilities (Million yen)	2,234,842	1,925,833	1,835,502	2,179,466	1,960,863	1,589,322	1,315,739	1,277,662	1,440,133
Current ratio (%)	109.2	115.6	116.8	108.0	110.0	121.9	132.5	136.2	131.0