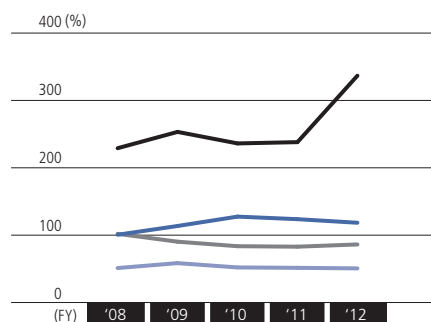


Stability

Current Ratio, Quick Ratio, Fixed Ratio, Fixed Assets Capitalization



	Millions of yen					Thousands of U.S. dollars
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2012
— Current ratio (%)	100.6	113.6	127.5	123.7	118.4	—
— Quick ratio (%)	51.2	58.5	52.1	51.5	50.7	—
— Fixed ratio (%)	229.0	253.2	236.1	238.0	336.6	—
— Fixed assets capitalization (%)	102.0	90.3	83.6	82.9	86.2	—
Short-term debt	¥261,778	¥269,514	¥176,366	¥208,287	¥279,109	\$2,967,666
Long-term debt, less current maturities	336,831	490,225	523,765	512,915	563,779	5,994,460

Notes: 1. Short-term debt includes the current maturities of long-term debt.

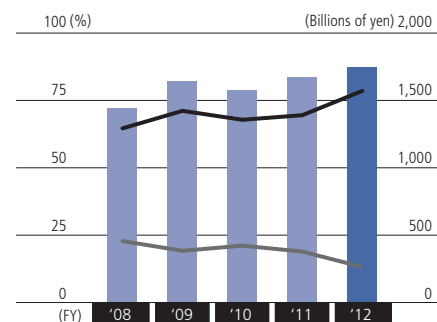
2. Current ratio = Current assets at fiscal year-end ÷ Current liabilities × 100

3. Quick ratio = (Cash and bank deposits + Notes and accounts receivable + Marketable securities) ÷ Current liabilities × 100

4. Fixed ratio = Fixed assets ÷ Net assets excluding minority interests × 100

5. Fixed assets capitalization = Fixed assets ÷ (Net assets excluding minority interests + Long-term liabilities)

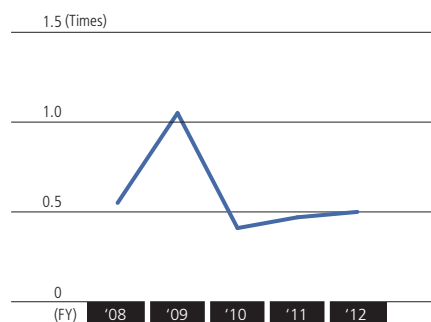
Total Assets, Debt-to-Total Capital Ratio, Equity Ratio



	Millions of yen					Thousands of U.S. dollars
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2012
■ Total assets	¥1,440,396	¥1,645,048	¥1,579,424	¥1,675,070	¥1,743,492	\$18,537,927
Interest-bearing debt	598,609	777,739	700,131	721,203	842,889	8,962,137
Net assets excluding minority interests	328,434	315,747	332,730	316,931	230,456	2,450,356
— Debt-to-total capital ratio (%)	64.6	71.1	67.8	69.5	78.5	—
Total debt to total assets (%)	41.6	47.3	44.3	43.1	48.3	—
— Equity ratio (%)	22.8	19.2	21.1	18.9	13.2	—
Debt-to-equity ratio (times)	1.8	2.5	2.1	2.3	3.7	—

Note: Debt-to-total capital ratio = Interest-bearing debt ÷ (Interest-bearing debt + Net assets excluding minority interests)

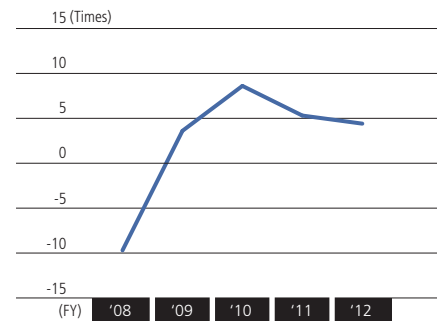
Liquidity



	Millions of yen					Thousands of U.S. dollars
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2012
Cash and deposits and marketable securities	¥158,434	¥228,919	¥94,357	¥122,445	¥130,776	\$1,390,494
— Liquidity (times)	0.55	1.05	0.41	0.47	0.50	—

Note: Liquidity = (Cash deposits + Securities) ÷ Net sales (monthly average)

Interest Coverage



	Millions of yen					Thousands of U.S. dollars
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2012
Interest expenses	¥ 10,767	¥ 9,855	¥ 12,242	¥12,323	¥12,430	\$132,164
Interest and dividend income	2,317	1,411	1,321	2,017	1,974	20,989
Operating income (loss)	(107,006)	34,207	104,097	63,570	52,422	557,384
— Interest coverage (times)	(9.7)	3.6	8.6	5.3	4.4	—

Note: Interest coverage = (Operating income + Interest and dividend income) ÷ Interest expense