Key Financial Figures(Consolidated)

(Billions of yen)

Section Sect		(Fiscal year	ended)				(Six months	ended)	
Net sales (change from the previous corresponding period) of 15,78 of 15,78 of 15,78 of 15,79	.Operating Results	Mar.'01	Mar.'02	Mar.'03	Mar.'04	Mar.'05	Sep.'02	Sep.'03	Sep.'04
Demonstrates ales	Net sales	1,538.2	1,672.3	1,738.3	1,780.2		856.8	888.0	876.
Columns from the previous corresponding period) 6.6% 3.1% 5.0% 5.8% 4.0% 4.2% 4.4% 4.0%	(change from the previous corresponding period)	6.3%	8.7%	3.9%	2.4%	1.7%	4.5%	3.6%	-1.4%
Overseas sales	Domestic sales	930.4	902.6	896.0	914.0	967.4	449.5	448.6	469.
Change from the previous corresponding period 5.9% 26.0% 9.4% 2.8% 4.27% 4.09% 9.7% 5.7% 5.0%	(change from the previous corresponding period)	6.6%	-3.0%	-0.7%	2.0%	5.8%	-0.7%	-0.2%	4.6%
Overwass cales ratio Syyyy 45.07 64.05 47.07 64.05 57.00 30.0 58.51 30.0 10.0 10.0 50.0	Overseas sales	607.8	769.6	842.3	866.1	842.6	407.2	439.4	406
Closs profit	(change from the previous corresponding period)	5.9%	26.6%	9.4%	2.8%	-2.7%	10.9%	7.9%	-7.49
Column per from the previous corresponding period 5.9% 41.9% 6.2% 42.7% 4.0% 42.9% 42	Overseas sales ratio	39.5%	46.0%	48.5%	48.7%	46.6%	47.5%	49.5%	46.49
Percentage of net sules	Gross profit	613.3	699.9	745.3	765.6	760.0	360.6	388.1	363
Operating income 1051 1296 133.6 150.0 151.0 61.3 77.2 17.2 18.2	(change from the previous corresponding period)	5.8%	14.1%	6.5%	2.7%	-0.7%	5.5%	7.6%	-6.29
(change from the previous corresponding period) 18.2% 23.4% 3.1% 12.2% 6.7% 2.4% 2.60% 2.5% 2	Percentage of net sales	39.9%	41.9%	42.9%	43.0%	42.0%	42.1%	43.7%	41.59
Percentage of net sales 6,8% 7,8% 7,7% 8,4% 8,3% 7,2% 7,2% 7,1% 1,10 1,00 1,15 1	Operating income	105.1	129.6	133.6	150.0	151.0	61.3	77.2	57
Income Refore income taxes	(change from the previous corresponding period)	18.2%	23.4%	3.1%	12.2%	0.7%	2.4%	26.0%	-25.29
Change from the previous corresponding periody 38.9% 16.6% 8.4% 17.9% 8.0% 8.0% 6.5% 8.0% 6.0% 8.0% 6.0% 8.0% 6.0% 8.0% 6.0% 8.0% 6.0% 8.0% 6.0% 6.0% 8.0% 6.0%	Percentage of net sales	6.8%	7.8%	7.7%	8.4%	8.3%	7.2%	8.7%	6.69
Percentage of net sales	Income before income taxes	97.7	113.9	123.4	143.0	145.5	55.6	71.4	60
Next income	(change from the previous corresponding period)	38.9%	16.6%	8.4%	15.9%	1.7%	6.0%	28.3%	-15.99
Change from the previous corresponding period)	Percentage of net sales	6.4%	6.8%	7.1%	8.0%	8.0%	6.5%	8.0%	6.99
Percentage of net sales	Net income	53.2	61.6	72.5	91.7	85.0	33.5	42.2	35
Net income per share-basic [yen] 76.85 88.27 99.79 123.63 115.65 46.11 56.79 4.4 (change from the previous corresponding period) 26.8% 14.9% 13.1% 23.9% 6.9% 12.5% 21.5% 23.5% 24.8 24.8 24.8 23.9% 6.9% 12.5% 12.5% 23.5% 14.66 116.65 133.47 13.8 2	(change from the previous corresponding period)	27.0%	15.8%	17.7%	26.6%	-7.4%	18.0%	26.1%	-15.29
Change from the previous corresponding period) 26.8% 14.9% 13.1% 23.9% 6.9% 12.5% 23.2% 14.8 Exchange rate [yen/USS] 110.60 121.00 121.00 132.05 131.60 110.50 132.05 131.60 110.50 132.05 131.60 110.50 132.05 131.60 132.05	Percentage of net sales	3.5%	3.7%	4.2%	5.2%	4.7%	3.9%	4.8%	4.19
Change from the previous corresponding period) 26.8% 14.9% 13.1% 23.9% 6.9% 12.5% 23.2% 14.8 Exchange rate [yen/USS] 110.60 121.00 121.00 132.05 131.60 110.50 132.05 131.60 110.50 132.05 131.60 110.50 132.05 131.60 132.05									48.4
Exchange rate [yen/USS] 110.60 125.10 121.96 113.09 107.42 113.08 118.06 10 116.09 121.00 132.65 131.66 116.95 133.47 133 134		26.8%	14.9%			-6.9%	12.5%		-14.69
							123.08		109.8
Sales by Category Mar. Vol. Mar. Vol	-, -								133.
Nation N									
Marging Solutions Se7.0 934.1 859.7 803.5 607.9 430.3 415.0 3 Network input/output systems 261.8 344.2 463.3 588.2 695.8 218.9 263.1 3 Network system solutions 209.5 206.9 197.4 195.8 198.4 100.0 97.2 Other Businesses 199.8 186.9 217.7 222.6 227.8 107.4 112.5 1 Sales by Geographic Area Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Geographic Area 930.4 902.6 896.0 914.0 967.4 449.5 448.6 4 The Americas 252.6 341.7 343.9 326.3 327.6 170.4 166.1 196.9 1 Other Other 107.6 116.6 143.9 137.4 106.8 70.6 74.8 Other ations Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Feoresati Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Other ations Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Other ations Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Other ations Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Other ations Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Other ations Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Other ations Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Other ations Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Other ations Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Other ations Mar. '01 Mar. '03 Mar. '04 Mar. '05 Mar. '05 Mar. '06 Mar. '07 Other ations Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Mar. '05 Mar. '06 Mar. '07 Other ations Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 Mar. '05 Mar. '07 Mar	. Sales by Category	Mar.'01	Mar.'02	Mar.'03	Mar.'04		Sep.'02	Sep.'03	Sep.'04
Network input/output systems									356
Network system solutions 209.5 206.9 197.4 195.8 198.4 100.0 97.2 11.5 1 1 11.5 1 1 1 1 1 1 1 1 1									
Seles by Geographic Area Mar. 01 Mar. 02 Mar. 03 Mar. 04 Mar. 05 Rep. 02 Sep. 03 Sep. 04									310
Sales by Geographic Area Mar. '01 Mar. '02 Mar. '03 Mar. '04 Mar. '05 (Forecast) Mar. '05 Mar. '06 Mar. '06 Mar. '06 Mar. '07 Mar. '07 Mar. '07 Mar. '08 Ma	-								99
The Americas 252.6 341.7 343.9 326.3 327.6 170.4 167.6 1 Europe 247.4 311.3 354.4 402.3 408.1 166.1 196.9 1 100ter 107.6 116.6 143.9 137.4 106.8 70.6 74.8 1 100ter 107.6 116.6 143.9 137.4 106.8 70.6 74.8 1 100ter 107.6 116.6 143.9 137.4 106.8 70.6 74.8 1 100ter 107.6 116.6 143.9 137.4 106.8 70.6 74.8 1 1 1 1 1 1 1 1 1	3 . Sales by Geographic Area					(Forecast)			Sep.'04
Cother 107.6 116.6 143.9 137.4 106.8 106.1 196.9 107.6 116.6 143.9 137.4 106.8 106.6 176.6 176.8 107.6 116.6 143.9 137.4 106.8 106.6 176.6 176.8 176	-								469.
Other ratios Mar.'01 Mar.'02 Mar.'03 Mar.'04 Mar.'05 Rep.'05 Rep.'06									161
Mar. 01 Mar. 02 Mar. 03 Mar. 04 Mar. 05 Mar. 05 Sep. 03 Sep. 05 Se	-								192
National	Other	107.0	110.0	143.9	137.4	100.8	/0.6	74.8	52.
R&D Expenditure 78.2 80.7 83.5 92.5 107.0 40.2 44.2 R&D Expenditure / net sales 5.1% 4.8% 4.8% 5.2% 5.9% 4.7% 5.0% 6 Interest and dividend income 8.0 4.7 3.7 1.9 2.5 2.0 1.3 Interest expenses 7.7 8.2 6.8 5.2 5.0 4.0 2.8 Financial income(expenses)net 0.2 3.4 3.0 3.3 2.5 1.9 1.5 Interest coverage ratio() [times] 14.5 16.3 20.1 28.7 30.7 15.7 27.4 2 Depreciation for tangible fixed assets 62.1 73.7 69.5 67.6 70.0 33.8 33.6 36.3 Expenditure for plant and equipment 73.3 75.6 73.9 75.5 76.0 38.4 36.3 Liquidity at hand/Averaged sales [months] 1.1 1.5 1.4 1.7 1.6 1.5	. Other ratios	Mar.'01	Mar.'02	Mar.'03	Mar.'04		Sep.'02	Sep.'03	Sep.'04
R&D Expenditure / net sales	R&D Expenditure	78.2	80.7	83.5	92.5		40.2	44.2	53
Interest and dividend income 8.0 4.7 3.7 1.9 2.5 2.0 1.3 Interest expense 7.7 8.2 6.8 5.2 5.0 4.0 2.8 Interest expense 7.7 8.2 6.8 5.2 5.0 4.0 2.8 Interest expense 7.7 8.2 6.8 5.2 5.0 4.0 2.8 Interest coverage ratio() [times] 14.5 16.3 20.1 28.7 30.7 15.7 27.4 2 2 2 2 2 2 2 2 2	-								6.19
Thickest expense 7.7 8.2 6.8 5.2 5.0 4.0 2.8							-		1
Financial income (expenses) net 0.2 -3.4 -3.0 -3.3 -2.5 -1.9 -1.5 Interest coverage ratio() [times] 14.5 16.3 20.1 28.7 30.7 15.7 27.4 2 Depreciation for tangible fixed assets 62.1 73.7 69.5 67.6 70.0 33.8 33.6 Expenditure for plant and equipment 73.3 75.6 73.9 75.5 76.0 38.4 36.3 Liquidity at hand 137.8 205.5 200.4 249.1 227.5 227.0 2 Liquidity at hand/Averaged sales [months] 1.1 1.5 1.4 1.7 1.6 1.5 Inventories 176.3 162.1 146.0 145.3 1.8 1.8 Inventories/Averaged cost of sales [months] 2.3 2.0 1.8 1.7 1.8 1.8 Debt 538.9 561.4 484.6 432.7 543.2 484.9 4 Debt 0.5 31.6% 30.6% 25.7% 23.4% 29.7% 25.4% 23 Total assets 1,704.7 1,832.9 1,884.9 1,852.7 1,826.3 1,912.1 1,8 Income before income taxes on total assets 6.0% 6.4% 6.6% 7.7% 3.0% 3.8% 3 Shareholders' equity 556.7 633.0 657.5 795.1 663.6 703.0 8 Equity ratio 32.7% 34.5% 34.9% 42.9% 5.2% 62.2% 4 Number of employees(Japan)(thousand of people) 40.5 40.0 39.5 38.8 5.2% 6.2% 4 Number of employees(Overseas)(thousand of people) 33.8 34.2 35.1 34.4 34.8 34.6 34.8									2
Interest coverage ratio()									-1
Depreciation for tangible fixed assets 62.1 73.7 69.5 67.6 70.0 33.8 33.6 Expenditure for plant and equipment 73.3 75.6 73.9 75.5 76.0 38.4 36.3 Liquidity at hand 137.8 205.5 200.4 249.1 227.5 227.0 2 Liquidity at hand/Averaged sales [months] 1.1 1.5 1.4 1.7 1.6 1.5 Inventories 176.3 162.1 146.0 145.3 148.9 152.1 1 Inventories/Averaged cost of sales [months] 2.3 2.0 1.8 1.7 1.8 1.8 Debt 538.9 561.4 484.6 432.7 543.2 484.9 4 Debt on total assets 31.6% 30.6% 25.7% 23.4% 29.7% 25.4% 23 Total assets 1,704.7 1,832.9 1,884.9 1,852.7 1,826.3 1,912.1 1,8 Income before income taxes on total assets 6.0% 6.4% 6.6% 7.7% 3.0% 3.8% 3 Shareholders' equity 556.7 633.0 657.5 795.1 663.6 703.0 8 Equity ratio 32.7% 34.5% 34.9% 42.9% 36.3% 36.8% 44 Return on equity 9.7% 10.4% 11.2% 12.6% 5.2% 6.2% 4 Number of employees(Japan)(thousand of people) 40.5 40.0 39.5 38.8 39.8 39.4 Number of employees (Total)(thousand of people) 74.2 74.6 73.2 74.6 74.0									25.
Expenditure for plant and equipment 73.3 75.6 73.9 75.5 76.0 38.4 36.3 Liquidity at hand 137.8 205.5 200.4 249.1 227.5 227.0 2 Liquidity at hand/Averaged sales [months] 1.1 1.5 1.4 1.7 1.6 1.5 Inventories 176.3 162.1 146.0 145.3 148.9 152.1 1 Inventories/Averaged cost of sales [months] 2.3 2.0 1.8 1.7 1.8 1.8 1.8 Debt 538.9 561.4 484.6 432.7 543.2 484.9 4 Debt on total assets 31.6% 30.6% 25.7% 23.4% 29.7% 25.4% 23 Total assets 1,704.7 1,832.9 1,884.9 1,852.7 1,826.3 1,912.1 1,8 Income before income taxes on total assets 6.0% 6.4% 6.6% 7.7% 3.0% 3.8% 3 Shareholders' equity 556.7 633.0 657.5 795.1 663.6 703.0 8 Equity ratio 32.7% 34.5% 34.9% 42.9% 36.3% 36.8% 44 Return on equity 9.7% 10.4% 11.2% 12.6% 5.2% 6.2% 4 Number of employees(Japan)(thousand of people) 40.5 40.0 39.5 38.8 39.8 39.4 Number of employees(Overseas)(thousand of people) 33.8 34.2 35.1 34.4 34.8 34.6 Number of employees (Total)(thousand of people) 74.2 74.2 74.6 73.2 74.6 74.0							-		31
Liquidity at hand 137.8 205.5 200.4 249.1 227.5 227.0 2 Liquidity at hand/Averaged sales [months] 1.1 1.5 1.4 1.7 1.6 1.5 Inventories 176.3 162.1 146.0 145.3 148.9 152.1 1 Inventories/Averaged cost of sales [months] 2.3 2.0 1.8 1.7 1.8 1.8 Debt 538.9 561.4 484.6 432.7 543.2 484.9 4 Debt on total assets 31.6% 30.6% 25.7% 23.4% 29.7% 25.4% 23 Total assets 1,704.7 1,832.9 1,884.9 1,852.7 1,826.3 1,912.1 1,8 Income before income taxes on total assets 6.0% 6.4% 6.6% 7.7% 3.0% 3.8% 3 Shareholders' equity 556.7 633.0 657.5 795.1 663.6 703.0 8 Equity ratio 32.7% 3	-								38
Liquidity at hand/Averaged sales [months] 1.1 1.5 1.4 1.7 1.6 1.5 Inventories 176.3 162.1 146.0 145.3 148.9 152.1 1 Inventories/Averaged cost of sales [months] 2.3 2.0 1.8 1.7 1.8 1.8 Debt 538.9 561.4 484.6 432.7 543.2 484.9 4 Debt on total assets 31.6% 30.6% 25.7% 23.4% 29.7% 25.4% 23 Total assets 1,704.7 1,832.9 1,884.9 1,852.7 1,826.3 1,912.1 1,8 Income before income taxes on total assets 6.0% 6.4% 6.6% 7.7% 3.0% 3.8% 3 Shareholders' equity 556.7 633.0 657.5 795.1 663.6 703.0 8 Equity ratio 32.7% 34.5% 34.9% 42.9% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>266</td>							-		266
Inventories									1.
Inventories/Averaged cost of sales [months] 2.3 2.0 1.8 1.7 1.8 1.8							-		151
Debt 538.9 561.4 484.6 432.7 543.2 484.9 4 Debt on total assets 31.6% 30.6% 25.7% 23.4% 29.7% 25.4% 23 Total assets 1,704.7 1,832.9 1,884.9 1,852.7 1,826.3 1,912.1 1,8 Income before income taxes on total assets 6.0% 6.4% 6.6% 7.7% 3.0% 3.8% 3 Shareholders' equity 556.7 633.0 657.5 795.1 663.6 703.0 8 Equity ratio 32.7% 34.5% 34.9% 42.9% 36.3% 36.8% 44 Return on equity 9.7% 10.4% 11.2% 12.6% 5.2% 6.2% 4 Number of employees(Japan)(thousand of people) 40.5 40.0 39.5 38.8 39.8 39.4 Number of employees (Total)(thousand of people) 74.2 74.2 74.6 73.2									131
Debt on total assets 31.6% 30.6% 25.7% 23.4% 29.7% 25.4% 23 Total assets 1,704.7 1,832.9 1,884.9 1,852.7 1,826.3 1,912.1 1,8 Income before income taxes on total assets 6.0% 6.4% 6.6% 7.7% 3.0% 3.8% 3 Shareholders' equity 556.7 633.0 657.5 795.1 663.6 703.0 8 Equity ratio 32.7% 34.5% 34.9% 42.9% 36.3% 36.8% 44 Return on equity 9.7% 10.4% 11.2% 12.6% 5.2% 6.2% 4 Number of employees(Japan)(thousand of people) 40.5 40.0 39.5 38.8 39.8 39.4 Number of employees (Total)(thousand of people) 74.2 74.2 74.6 73.2 74.6 74.0							-		435
Total assets 1,704.7 1,832.9 1,884.9 1,852.7 1,826.3 1,912.1 1,8 Income before income taxes on total assets 6.0% 6.4% 6.6% 7.7% 3.0% 3.8% 3 Shareholders' equity 556.7 633.0 657.5 795.1 663.6 703.0 8 Equity ratio 32.7% 34.5% 34.9% 42.9% 36.3% 36.8% 44 Return on equity 9.7% 10.4% 11.2% 12.6% 5.2% 6.2% 4 Number of employees(Japan)(thousand of people) 40.5 40.0 39.5 38.8 39.8 39.4 Number of employees(Overseas)(thousand of people) 33.8 34.2 35.1 34.4 34.8 34.6 Number of employees (Total)(thousand of people) 74.2 74.2 74.6 73.2 74.6 74.0									
Income before income taxes on total assets 6.0% 6.4% 6.6% 7.7% 3.0% 3.8% 3							-		23.2
Shareholders' equity 556.7 633.0 657.5 795.1 663.6 703.0 8 Equity ratio 32.7% 34.5% 34.9% 42.9% 36.3% 36.8% 44 Return on equity 9.7% 10.4% 11.2% 12.6% 5.2% 6.2% 4 Number of employees(Japan)(thousand of people) 40.5 40.0 39.5 38.8 39.8 39.4 Number of employees(Overseas)(thousand of people) 33.8 34.2 35.1 34.4 34.8 34.6 Number of employees (Total)(thousand of people) 74.2 74.2 74.6 73.2 74.6 74.0									1,877
Equity ratio 32.7% 34.5% 34.9% 42.9% 36.3% 36.8% 44 Return on equity 9.7% 10.4% 11.2% 12.6% 5.2% 6.2% 4 Number of employees(Japan)(thousand of people) 40.5 40.0 39.5 38.8 39.8 39.4 Number of employees(Overseas)(thousand of people) 33.8 34.2 35.1 34.4 34.8 34.6 Number of employees (Total)(thousand of people) 74.2 74.2 74.6 73.2 74.6 74.0							-		3.2
Return on equity 9.7% 10.4% 11.2% 12.6% 5.2% 6.2% 4 Number of employees(Japan)(thousand of people) 40.5 40.0 39.5 38.8 39.8 39.4 Number of employees(Overseas)(thousand of people) 33.8 34.2 35.1 34.4 34.8 34.6 Number of employees (Total)(thousand of people) 74.2 74.2 74.6 73.2 74.6 74.0	* *								830
Number of employees(Japan)(thousand of people) 40.5 40.0 39.5 38.8 39.8 39.4 Number of employees(Overseas)(thousand of people) 33.8 34.2 35.1 34.4 34.8 34.6 Number of employees (Total)(thousand of people) 74.2 74.2 74.6 73.2 74.6 74.0									44.2
Number of employees(Overseas)(thousand of people) 33.8 34.2 35.1 34.4 34.8 34.6 Number of employees (Total)(thousand of people) 74.2 74.2 74.6 73.2 74.6 74.0									4.4
Number of employees (Total)(thousand of people) 74.2 74.2 74.6 73.2 74.6 74.0									39
									33
			74.2	74.6	73.2		74.6	74.0	72

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

Key Financial Figures(Consolidated)

	(Three mon	ths ended)						
1.Operating Results	Jun.'03	Sep.'03	Dec.'03	Mar.'04	Jun.'04	Sep.'04	Dec.'04 (Forecast)	Mar.'05 (Forecast)
Net sales	437.4	450.6	420.9	471.2	436.5	439.4	437.6	496.3
(change from the previous corresponding period)	2.1%	5.2%	0.0%	2.3%	-0.2%	-2.5%	4.0%	5.3%
Domestic sales	224.3	224.3	212.9	252.5	233.3	235.8	227.9	270.3
(change from the previous corresponding period)	-0.2%	-0.2%	1.3%	6.9%	4.0%	5.2%	7.0%	7.1%
Overseas sales	213.1	226.3	207.9	218.7	203.2	203.5	209.7	226.0
(change from the previous corresponding period)	4.8%	11.0%	-1.2%	-2.6%	-4.6%	-10.1%	0.8%	3.4%
Overseas sales ratio	48.7%	50.2%	49.4%	46.4%	46.6%	46.3%	47.9%	45.5%
Gross profit	192.7	195.3	185.7	191.7	189.1	174.7	187.9	208.2
(change from the previous corresponding period)	3.4%	12.2%	0.5%	-4.0%	-1.9%	-10.6%	1.1%	8.6%
Percentage of net sales	44.1%	43.4%	44.1%	40.7%	43.3%	39.8%	42.9%	41.9%
Operating income	38.4	38.7 52.6%	36.2 8.4%	36.5 -6.2%	39.3 2.3%	18.3	39.7	53.5
(change from the previous corresponding period)	7.1% 8.8%	8.6%	8.6%	7.8%	9.0%	-52.6% 4.2%	9.6% 9.1%	46.5% 10.8%
Percentage of net sales Income before income taxes	37.3	34.0	33.2	38.3	41.3	18.7	38.7	46.7
(change from the previous corresponding period)	15.6%	45.7%	10.9%	1.5%	10.7%	-45.0%	16.3%	21.8%
Percentage of net sales	8.5%	7.6%	7.9%	8.1%	9.5%	4.3%	8.8%	9.4%
Net income	22.3	19.9	19.6	29.8	24.8	10.9	22.5	26.6
(change from the previous corresponding period)	14.5%	42.2%	10.5%	40.8%	11.4%	-45.1%	14.4%	-10.6%
Percentage of net sales	5.1%	4.4%	4.7%	6.3%	5.7%	2.5%	5.1%	5.4%
Net income per share-basic [yen]	30.04	26.75	26.53	40.31	33.69	14.79	30.46	36.11
(change from the previous corresponding period)	11.9%	38.9%	8.2%	38.2%	12.2%	-44.7%	14.8%	-10.4%
Exchange rate [yen/US\$]	118.52	117.61	108.92	107.31	109.65	110.01	105.00	105.00
[yen/EURO]	134.67	132.27	129.58	134.10	132.17	134.44	130.00	130.00
2. Salas hu Catagory	Jun.'03	Com 102	Dec.'03	Mar.'04	Jun.'04	Sep.'04	Dec.'04	Mar.'05
2 . Sales by Category		Sep.'03						(Forecast)
Imaging Solutions	212.7	202.3	189.0	199.4	181.6	174.9	168.9	172.3
Network input/output systems	127.5	135.6	137.9	157.1	157.3	152.9	173.7	211.7
Network system solutions	43.4	53.7	41.6	56.9	44.9	54.0	43.2	56.1
Other Businesses	53.7	58.8	52.3	57.7	52.5	57.4	51.5	56.1
3 . Sales by Geographic Area	Jun.'03	Sep.'03	Dec.'03	Mar.'04	Jun.'04	Sep.'04	Dec.'04	Mar.'05
							(Forecast)	(Forecast)
Japan	224.3	224.3	212.9	252.5	233.3	235.8	(Forecast) 227.9	(Forecast) 270.3
Japan The Americas	224.3 79.4	224.3 88.1	212.9 75.9	252.5 82.7	233.3 78.4			
•						235.8	227.9	270.3
The Americas	79.4	88.1	75.9	82.7	78.4	235.8 82.9	227.9 78.6	270.3 87.6
The Americas Europe	79.4 98.6	88.1 98.3	75.9 99.4	82.7 106.0	78.4 100.3 24.5	235.8 82.9 92.6	227.9 78.6 104.4 26.6	270.3 87.6 110.7 27.6
The Americas Europe	79.4 98.6	88.1 98.3	75.9 99.4	82.7 106.0	78.4 100.3	235.8 82.9 92.6	227.9 78.6 104.4	270.3 87.6 110.7 27.6 Mar.'05
The Americas Europe Other	79.4 98.6 35.0	88.1 98.3 39.8	75.9 99.4 32.6	82.7 106.0 29.9	78.4 100.3 24.5	235.8 82.9 92.6 27.9	227.9 78.6 104.4 26.6 Dec.'04	270.3 87.6 110.7 27.6 Mar.'05
The Americas Europe Other 4 . Other ratios	79.4 98.6 35.0 Jun.'03	88.1 98.3 39.8 Sep.'03	75.9 99.4 32.6 Dec.'03	82.7 106.0 29.9 Mar.'04	78.4 100.3 24.5 Jun.'04	235.8 82.9 92.6 27.9 Sep.'04	227.9 78.6 104.4 26.6 Dec.'04 (Forecast)	270.3 87.6 110.7 27.6 Mar.'05 (Forecast)
The Americas Europe Other 4 . Other ratios R&D Expenditure	79.4 98.6 35.0 Jun.'03	88.1 98.3 39.8 Sep.'03	75.9 99.4 32.6 Dec.'03	82.7 106.0 29.9 Mar.'04	78.4 100.3 24.5 Jun.'04	235.8 82.9 92.6 27.9 Sep.'04	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales	79.4 98.6 35.0 Jun.'03 19.3 4.4%	88.1 98.3 39.8 Sep.'03 24.8 5.5%	75.9 99.4 32.6 Dec.'03 24.2 5.8%	82.7 106.0 29.9 Mar.'04 24.0 5.1%	78.4 100.3 24.5 Jun.'04 24.3 5.6%	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6%	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1%	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4%
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1%	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4%
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times]	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1%	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4%
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1%	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4%
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4%
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4%
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months]	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4%
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5 161.7	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6 1.8	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4%
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months]	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5 161.7 2.0	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5 152.1 1.8	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7 163.1 2.1	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6 145.3 1.6	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8 150.5 1.8	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6 1.8	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4%
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5 161.7 2.0	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5 152.1 1.8	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7 163.1 2.1	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6 145.3 1.6 432.7	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8 150.5 1.8 423.7	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6 1.8 151.7 1.7	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4%
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5 161.7 2.0 483.1 25.1%	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5 152.1 1.8 484.9 25.4%	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7 163.1 2.1 513.1 26.7%	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6 145.3 1.6 432.7 23.4%	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8 150.5 1.8 423.7 22.8%	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6 1.8 151.7 1.7 435.3 23.2%	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4% 19.4 19.2
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5 161.7 2.0 483.1 25.1% 1,924.6	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5 152.1 1.8 484.9 25.4%	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7 163.1 2.1 513.1 26.7% 1,922.1	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6 145.3 1.6 432.7 23.4% 1,852.7	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8 150.5 1.8 423.7 22.8% 1,855.7	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6 1.8 151.7 1.7 435.3 23.2%	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4% 19.4 19.2
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Income before income taxes on total assets	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5 161.7 2.0 483.1 25.1% 1,924.6 2.0%	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5 152.1 1.8 484.9 25.4% 1,912.1 1.8%	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7 163.1 2.1 513.1 26.7% 1,922.1 1.7%	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6 145.3 1.6 432.7 23.4% 1,852.7 2.0%	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8 423.7 22.8% 1,855.7 2.2%	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6 1.8 151.7 1.7 435.3 23.2% 1,877.4 1.0%	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4% 19.4 19.2
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Income before income taxes on total assets Shareholders' equity	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5 161.7 2.0 483.1 25.1% 1,924.6 2.0% 685.7	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5 152.1 1.8 484.9 25.4% 1,912.1 1.8% 703.0	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7 163.1 2.1 513.1 26.7% 1,922.1 1.7% 708.8	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6 145.3 1.6 432.7 23.4% 1,852.7 2.0%	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8 423.7 22.8% 1,855.7 2.2%	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6 1.8 151.7 1.7 435.3 23.2% 1,877.4 1.0%	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4% 19.4 19.2
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Income before income taxes on total assets Shareholders' equity Equity ratio	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5 161.7 2.0 483.1 25.1% 1,924.6 2.0% 685.7 35.6%	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5 152.1 1.8 484.9 25.4% 1,912.1 1.8% 703.0 36.8%	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7 163.1 2.1 513.1 26.7% 1,922.1 1.7% 708.8 36.9%	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6 145.3 1.6 432.7 23.4% 1,852.7 2.0% 795.1 42.9%	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8 423.7 22.8% 1,855.7 2.2% 812.9 43.8%	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6 1.8 151.7 1.7 435.3 23.2% 1,877.4 1.0% 830.2 44.2%	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4% 19.4 19.2
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Income before income taxes on total assets Shareholders' equity Equity ratio Return on equity	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5 161.7 2.0 483.1 25.1% 1,924.6 2.0% 685.7 35.6% 3.3%	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5 152.1 1.8 484.9 25.4% 1,912.1 1.8% 703.0 36.8% 2.9%	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7 163.1 2.1 513.1 26.7% 1,922.1 1.7% 708.8 36.9% 2.8%	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6 145.3 1.6 432.7 23.4% 1,852.7 2.0% 795.1 42.9% 4.0%	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8 423.7 22.8% 1,855.7 2.2% 812.9 43.8% 3.1%	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6 1.8 151.7 1.7 435.3 23.2% 1,877.4 1.0% 830.2 44.2% 1.3%	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4% 19.4 19.2
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Income before income taxes on total assets Shareholders' equity Equity ratio Return on equity Number of employees(Japan)(thousand of people)	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5 161.7 2.0 483.1 25.1% 1,924.6 2.0% 685.7 35.6% 3.3%	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5 152.1 1.8 484.9 25.4% 1,912.1 1.8% 703.0 36.8% 2.9%	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7 163.1 2.1 513.1 26.7% 1,922.1 1.7% 708.8 36.9% 2.8% 39.3	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6 145.3 1.6 432.7 23.4% 1,852.7 2.0% 795.1 42.9% 4.0%	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8 423.7 22.8% 1,855.7 2.2% 812.9 43.8% 3.1% 39.2	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6 1.8 151.7 1.7 435.3 23.2% 1,877.4 1.0% 830.2 44.2% 39.2	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4% 19.4 19.2
The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] Depreciation for tangible fixed assets Expenditure for plant and equipment Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Income before income taxes on total assets Shareholders' equity Equity ratio Return on equity	79.4 98.6 35.0 Jun.'03 19.3 4.4% 0.6 1.5 -0.8 25.7 17.0 18.6 220.0 1.5 161.7 2.0 483.1 25.1% 1,924.6 2.0% 685.7 35.6% 3.3%	88.1 98.3 39.8 Sep.'03 24.8 5.5% 0.6 1.3 -0.7 29.4 16.5 17.6 227.0 1.5 152.1 1.8 484.9 25.4% 1,912.1 1.8% 703.0 36.8% 2.9%	75.9 99.4 32.6 Dec.'03 24.2 5.8% 0.4 1.3 -0.9 27.4 15.7 15.5 239.3 1.7 163.1 2.1 513.1 26.7% 1,922.1 1.7% 708.8 36.9% 2.8%	82.7 106.0 29.9 Mar.'04 24.0 5.1% 0.1 1.0 -0.9 33.7 18.2 23.6 249.1 1.6 145.3 1.6 432.7 23.4% 1,852.7 2.0% 795.1 42.9% 4.0%	78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 262.7 1.8 423.7 22.8% 1,855.7 2.2% 812.9 43.8% 3.1%	235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 266.6 1.8 151.7 1.7 435.3 23.2% 1,877.4 1.0% 830.2 44.2% 1.3%	227.9 78.6 104.4 26.6 Dec.'04 (Forecast) 26.8 6.1% 19.5 18.5	270.3 87.6 110.7 27.6 Mar.'05 (Forecast) 26.8 5.4% 19.4 19.2

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