Key Financial Figures(Consolidated)

| | (Fiscal year | ended) | | | | (Six months | ended) | |
|--|---|--|--|--|--|--|---|---|
| 1.Operating Results | Mar.'03 | Mar.'04 | Mar.'05 | Mar.'06 | Mar.'07 (Forecast) | Sep.'04 | Sep.'05 | Sep.'06 (Forecast) |
| Net sales | 1,738.3 | 1,780.2 | 1,814.1 | 1,915.0 | 2,050.0 | 876.0 | 923.0 | 977.0 |
| (change from the previous corresponding period) | 3.9% | 2.4% | 1.9% | 5.6% | 7.0% | -1.4% | 5.4% | 5.8% |
| Domestic sales | 896.0 | 914.0 | 972.9 | 972.0 | 1,000.0 | 469.1 | 480.9 | 487.0 |
| (change from the previous corresponding period) | -0.7% | 2.0% | 6.4% | -0.1% | 2.9% | 4.6% | 2.5% | 1.3% |
| Overseas sales | 842.3 | 866.1 | 841.1 | 943.0 | 1,050.0 | 406.8 | 442.1 | 490.0 |
| (change from the previous corresponding period) | 9.4% | 2.8% | -2.9% | 12.1% | 11.3% | -7.4% | 8.7% | 10.8% |
| Overseas sales ratio | 48.5% | 48.7% | 46.4% | 49.2% | 51.2% | 46.4% | 47.9% | 50.2% |
| Gross profit | 745.3 | 765.6 | 754.5 | 799.6 | 850.0 | 363.8 | 388.2 | 411.0 |
| (change from the previous corresponding period) | 6.5% | 2.7% | -1.4% | 6.0% | 6.3% | -6.2% | 6.7% | 5.9% |
| Percentage of net sales | 42.9% | 43.0% | 41.6% | 41.8% | 41.5% | 41.5% | 42.1% | 42.1% |
| Operating income | 133.6 | 150.0 | 135.5 | 152.0 | 170.0 | 57.7 | 66.9 | 73.0 |
| (change from the previous corresponding period) | 3.1% | 12.2% | -9.7% | 12.2% | 11.8% | -25.2% | 15.8% | 9.1% |
| Percentage of net sales | 7.7% | 8.4% | 7.5% | 7.9% | 8.3% | 6.6% | 7.2% | 7.5% |
| Income before income taxes | 123.4 | 143.0 | 135.3 | 156.1 | 168.0 | 60.0 | 69.4 | 72.0 |
| (change from the previous corresponding period) | 8.4% | 15.9% | -5.4% | 15.4% | 7.6% | -15.9% | 15.6% | 3.7% |
| Percentage of net sales | 7.1% | 8.0% | 7.5% | 8.2% | 8.2% | 6.9% | 7.5% | 7.4% |
| Net income | 72.5 | 91.7 | 83.1 | 97.0 | 106.0 | 35.8 | 42.8 | 47.8 |
| (change from the previous corresponding period) | 17.7% | 26.6% | -9.4% | 16.7% | 9.2% | -15.2% | 19.7% | 11.5% |
| Percentage of net sales | 4.2% | 5.2% | 4.6% | 5.1% | 5.2% | 4.1% | 4.6% | 4.9% |
| Net income per share-basic [yen] | 99.79 | 123.63 | 112.64 | 132.33 | 145.29 | 48.48 | 58.40 | 65.52 |
| (change from the previous corresponding period) | 13.1% | 23.9% | -8.9% | 17.5% | 9.8% | -14.6% | 20.5% | 12.2% |
| Exchange rate [yen/US\$] | 121.96 | 113.09 | 107.58 | 113.26 | 115.00 | 109.83 | 109.42 | 115.00 |
| [yen/EURO] | 121.00 | 132.65 | 135.25 | 137.86 | 140.00 | 133.31 | 135.67 | 140.00 |
| | 3.5 10.0 | | | 3.5 10.5 | Mar.'07 | a .o. | | Sep.'06 |
| 2 . Sales by Category | Mar.'03 | Mar.'04 | Mar.'05 | Mar.'06 | (Forecast) | Sep.'04 | Sep.'05 | (Forecast) |
| Imaging Solutions | 859.7 | 803.5 | 715.0 | 709.4 | | 356.6 | 351.7 | |
| Network input/output systems | 463.3 | 558.2 | 670.8 | 788.7 | | 310.3 | 367.5 | |
| Network system solutions | 197.4 | 195.8 | 205.8 | 196.8 | | 99.0 | 96.3 | |
| Other Businesses | 217.7 | 222.6 | 222.2 | 219.9 | | 110.0 | 107.3 | |
| | | | | | | | | |
| | | | | | | | | |
| 3 . Sales by Geographic Area | Mar.'03 | Mar.'04 | Mar.'05 | Mar.'06 | Mar.'07 (Forecast) | Sep.'04 | Sep.'05 | Sep.'06 (Forecast) |
| 3 . Sales by Geographic Area Japan | Mar.'03 896.0 | Mar.'04 914.0 | Mar.'05 972.9 | Mar.'06 972.0 | Mar.'07 (Forecast) | Sep.'04 469.1 | Sep.'05 480.9 | Sep.'06 (Forecast) |
| | | | | | (Forecast) | | | _ |
| Japan | 896.0 | 914.0 | 972.9 | 972.0 | (Forecast) | 469.1 | 480.9 | (Forecast) |
| Japan The Americas | 896.0 343.9 | 914.0 326.3 | 972.9 325.5 | 972.0 387.4 | (Forecast) | 469.1 161.3 | 480.9 183.9 | (Forecast) |
| Japan The Americas Europe Other | 896.0 343.9 354.4 143.9 | 914.0 326.3 402.3 137.4 | 972.9 325.5 408.9 106.6 | 972.0 387.4 434.8 120.8 | (Forecast) | 469.1 161.3 192.9 52.5 | 480.9 183.9 201.3 56.7 | (Forecast) |
| Japan The Americas Europe Other 4 . Other ratios | 896.0 343.9 354.4 143.9 Mar.'03 | 914.0 326.3 402.3 137.4 Mar.'04 | 972.9 325.5 408.9 106.6 Mar.'05 | 972.0 387.4 434.8 120.8 Mar.'06 | (Forecast) Mar.'07 (Forecast) | 469.1 161.3 192.9 52.5 Sep.'04 | 480.9 183.9 201.3 56.7 Sep.'05 | (Forecast) Sep.'06 (Forecast) |
| Japan The Americas Europe Other 4 . Other ratios R&D Expenditure | 896.0 343.9 354.4 143.9 Mar.'03 | 914.0 326.3 402.3 137.4 Mar.'04 | 972.9 325.5 408.9 106.6 Mar.'05 | 972.0 387.4 434.8 120.8 Mar.'06 | (Forecast) Mar.'07 (Forecast) 120.0 | 469.1 161.3 192.9 52.5 Sep.'04 | 480.9 183.9 201.3 56.7 Sep.'05 | (Forecast) Sep.'06 (Forecast) 58.0 |
| Japan The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% | 972.9 325.5 408.9 106.6 Mar.'05 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% | (Forecast) Mar.'07 (Forecast) 120.0 5.9% | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% | 480.9 183.9 201.3 56.7 Sep.'05 | (Forecast) Sep.'06 (Forecast) 58.0 5.9% |
| Japan The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 | (Forecast) Mar.'07 (Forecast) 120.0 5.9% | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% | (Forecast) Sep.'06 (Forecast) 58.0 5.9% |
| Japan The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 | 972.9 325.5 408.9 106.6 Mar. '05 110.4 6.1% 2.2 4.6 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 | (Forecast) Mar.'07 (Forecast) 120.0 5.9% | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 | (Forecast) Sep.'06 (Forecast) 58.0 5.9% |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 | 972.9 325.5 408.9 106.6 Mar. '05 110.4 6.1% 2.2 4.6 -2.4 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 | (Forecast) Mar.'07 (Forecast) 120.0 5.9% | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 | (Forecast) Sep.'06 (Forecast) 58.0 5.9% |
| Japan 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] | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 | 972.9 325.5 408.9 106.6 Mar. '05 110.4 6.1% 2.2 4.6 -2.4 29.4 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 | (Forecast) Mar.'07 (Forecast) 120.0 5.9% | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 | (Forecast) Sep.'06 (Forecast) 58.0 5.9% |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 | (Forecast) Mar.'07 (Forecast) 120.0 5.9% 69.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 | (Forecast) Sep.'06 (Forecast) 58.0 5.9% 32.0 |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 | Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 | (Forecast) Sep.'06 (Forecast) 58.0 5.9% 32.0 43.0 |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 | (Forecast) Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 148.7 | Sep.'06 (Forecast) 58.00 5.9% |
| Japan 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] | 896.0 343.9 354.4 143.9 Mar.03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 | Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 148.7 1.0 | Sep.'06 (Forecast) 58.0 5.9% |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 1.7 | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 167.3 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 | (Forecast) Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 148.7 1.0 | Sep.'06 (Forecast) 58.00 5.9% |
| Japan 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] | 896.0 343.9 354.4 143.9 Mar.03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 146.0 1.8 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 1.7 | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 167.3 1.9 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 | Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 151.7 1.8 | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 148.7 1.0 | Sep.'06 (Forecast) 58.0 5.9% |
| Japan 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 Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 146.0 1.8 484.6 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 1.7 145.3 1.7 | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 167.3 1.9 410.0 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 169.2 1.8 | Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 151.7 1.8 | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 58.1 148.7 1.0 167.7 1.9 | Sep.'06 (Forecast) 58.00 5.9% |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 146.0 1.8 484.6 25.7% | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 1.7 145.3 1.7 432.7 23.4% | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 167.3 1.9 410.0 21.0% | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 169.2 1.8 381.2 | (Forecast) Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 151.7 1.8 435.3 23.2% | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 148.7 1.0 167.7 1.9 371.7 | Sep.'06 (Forecast) 58.00 5.9% |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 146.0 1.8 484.6 25.7% 1,884.9 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 167.3 1.9 410.0 21.0% | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 | (Forecast) Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 151.7 1.8 435.3 23.2% | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 148.7 1.0 167.7 1.9 371.7 19.1% | Sep.'06 (Forecast) 58.0 5.9% 32.0 43.0 |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 146.0 1.8 484.6 25.7% 1,884.9 6.6% | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.7% | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 167.3 1.9 410.0 21.0% 1,953.6 7.1% | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.8% | (Forecast) Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 435.3 23.2% | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 58.1 148.7 1.0 167.7 1.9 371.7 19.1% | Sep.'06 (Forecast) 58.00 5.9% 32.0 43.0 |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 146.0 1.8 484.6 25.7% 1,884.9 6.6% 657.5 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.7% 795.1 | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 167.3 1.9 410.0 21.0% 1,953.6 7.1% 862.9 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.8% 960.2 | (Forecast) Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 435.3 23.2% 1,877.4 3.2% | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5 3.6% 905.6 | Sep.'06 (Forecast) 58.00 5.9% 32.0 43.0 |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 146.0 1.8 484.6 25.7% 1,884.9 6.6% 657.5 34.9% | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.7% 795.1 42.9% | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 167.3 1.9 410.0 21.0% 1,953.6 7.1% 862.9 44.2% | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.8% 960.2 47.0% | (Forecast) Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 435.3 23.2% 1,877.4 3.2% 830.2 44.2% | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5 3.6% | Sep.'06 (Forecast) 58.0 5.9% 32.0 43.0 |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 146.0 1.8 484.6 25.7% 1,884.9 6.6% 657.5 34.9% 11.2% | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.7% 795.1 42.9% 12.6% | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 167.3 1.9 410.0 21.0% 1,953.6 7.1% 862.9 44.2% 10.0% | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.8% 960.2 47.0% 10.6% | (Forecast) Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 435.3 23.2% 1,877.4 3.2% 44.2% 4.4% | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5 3.6% 905.6 46.5% 4.8% | Sep.'06 (Forecast) 58.0 5.9% 32.0 43.0 |
| Japan 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) | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 146.0 1.8 484.6 25.7% 1,884.9 6.6% 657.5 34.9% 11.2% 39.5 | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.7% 795.1 42.9% 12.6% 38.8 | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 167.3 1.9 410.0 21.0% 1,953.6 7.1% 862.9 44.2% 10.0% 40.1 | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.8% 960.2 47.0% 10.6% | (Forecast) Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 151.7 1.8 435.3 23.2% 1,877.4 3.2% 44.2% 4.4% | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5 3.6% 40.8 | Sep.'06 (Forecast) 58.0 5.9% 32.0 43.0 |
| Japan 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 | 896.0 343.9 354.4 143.9 Mar.'03 83.5 4.8% 3.7 6.8 -3.0 20.1 69.5 73.9 200.4 1.4 146.0 1.8 484.6 25.7% 1,884.9 6.6% 657.5 34.9% 11.2% | 914.0 326.3 402.3 137.4 Mar.'04 92.5 5.2% 1.9 5.2 -3.3 28.7 67.6 75.5 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.7% 795.1 42.9% 12.6% | 972.9 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6 -2.4 29.4 66.7 84.7 188.4 1.2 167.3 1.9 410.0 21.0% 1,953.6 7.1% 862.9 44.2% 10.0% | 972.0 387.4 434.8 120.8 Mar.'06 110.3 5.8% 2.8 5.2 -2.3 29.6 67.4 102.0 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.8% 960.2 47.0% 10.6% | (Forecast) Mar.'07 (Forecast) 120.0 5.9% 69.0 90.0 | 469.1 161.3 192.9 52.5 Sep.'04 53.4 6.1% 1.0 2.3 -1.2 25.4 31.0 38.2 266.6 1.8 435.3 23.2% 1,877.4 3.2% 44.2% 4.4% | 480.9 183.9 201.3 56.7 Sep.'05 54.9 6.0% 1.3 2.1 -0.8 31.1 31.1 58.1 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5 3.6% 905.6 46.5% 4.8% | Sep.'06 (Forecast) 58.0 5.9% 32.0 43.0 |

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

April 27, 2006 RICOH COMPANY, LTD.

(Billions of yen)

| (Three | months | ended) |
|--------|--------|--------|
|--------|--------|--------|

| .Operating Results | Jun.'04 | Sep.'04 | Dec.'04 | Mar.'05 | Jun.'05 | Sep.'05 | Dec.'05 | Mar.'06 | Jun.'06 (Forecast) | Sep.'06 (Forecast) |
|--|---|--|--|---|--|--|---|--|---|---|
| Net sales | 436.5 | 439.4 | 443.7 | 494.3 | 452.9 | 470.0 | 475.7 | 516.3 | 473.0 | 504.0 |
| (change from the previous corresponding period) | -0.2% | -2.5% | 5.4% | 4.9% | 3.8% | 7.0% | 7.2% | 4.4% | 4.4% | 7.2% |
| Domestic sales | 233.3 | 235.8 | 231.3 | 272.4 | 233.9 | 246.9 | 230.8 | 260.2 | 237.0 | 250.0 |
| (change from the previous corresponding period) | 4.0% | 5.2% | 8.6% | 7.9% | 0.3% | 4.7% | -0.2% | -4.5% | 1.3% | 1.2% |
| Overseas sales | 203.2 | 203.5 | 212.4 | 221.8 | 218.9 | 223.1 | 244.8 | 256.0 | 236.0 | 254.0 |
| (change from the previous corresponding period) | -4.6% | -10.1% | 2.2% | 1.4% | 7.8% | 9.6% | 15.3% | 15.4% | 7.8% | 13.8% |
| Overseas sales ratio | 46.6% | 46.3% | 47.9% | 44.9% | 48.3% | 47.5% | 51.5% | 49.6% | 49.9% | 50.4% |
| Gross profit | 189.1 | 174.7 | 192.1 | 198.5 | 194.7 | 193.5 | 201.1 | 210.2 | 203.5 | 207.5 |
| (change from the previous corresponding period) | -1.9% | -10.6% | 3.4% | 3.6% | 2.9% | 10.8% | 4.7% | 5.8% | 4.5% | 7.2% |
| Percentage of net sales | 43.3% | 39.8% | 43.3% | 40.2% | 43.0% | 41.2% | 42.3% | 40.7% | 43.0% | 41.2% |
| Operating income | 39.3 | 18.3 | 38.7 | 39.0 | 37.2 | 29.6 | 37.0 | 48.0 | 39.5 | 33.5 |
| (change from the previous corresponding period) | 2.3% | -52.6% | 6.9% | 6.8% | -5.3% | 61.3% | -4.2% | 23.0% | 5.9% | 13.1% |
| Percentage of net sales | 9.0% | 4.2% | 8.7% | 7.9% | 8.2% | 6.3% | 7.8% | 9.3% | 8.4% | 6.6% |
| Income before income taxes | 41.3 | 18.7 | 34.6 | 40.6 | 38.0 | 31.3 | 38.7 | 48.0 | 39.0 | 33.0 |
| (change from the previous corresponding period) | 10.7% | -45.0% | 4.2% | 5.9% | -7.8% | 67.0% | 11.7% | 18.3% | 2.4% | 5.4% |
| Percentage of net sales | 9.5% | 4.3% | 7.8% | 8.2% | 8.4% | 6.7% | 8.1% | 9.3% | 8.2% | 6.5% |
| Net income | 24.8 | 10.9 | 22.2 | 25.0 | 23.7 | 19.1 | 23.0 | 31.1 | 28.3 | 19.5 |
| (change from the previous corresponding period) | 11.4% | -45.1% | 13.0% | -15.9% | -4.7% | 75.2% | 3.5% | 24.3% | 19.3% | 1.9% |
| Percentage of net sales | 5.7% | 2.5% | 5.0% | 5.1% | 5.2% | 4.1% | 4.8% | 6.0% | 6.0% | 3.9% |
| Net income per share-basic [yen] | 33.69 | 14.79 | 30.08 | 34.08 | 32.32 | 26.08 | 31.34 | 42.59 | 38.79 | 26.73 |
| (change from the previous corresponding period) | 12.2% | -44.7% | 13.4% | -15.5% | -4.1% | 76.3% | 4.2% | 25.0% | 20.0% | 2.5% |
| Exchange rate [yen/US\$] | 109.65 | 110.01 | 106.01 | 104.60 | 107.60 | 111.22 | 117.24 | 117.01 | 115.00 | 115.00 |
| [yen/EURO] | 132.17 | 134.44 | 137.16 | 137.26 | 135.55 | 135.79 | 139.41 | 140.72 | 140.00 | 140.00 |
| College Brand College | I 10.4 | S 104 | D 104 | M 105 | L., 105 | S 105 | D 105 | M 106 | Jun.'06 | Sep.'06 |
| 2 . Sales by Category | Jun.'04 | Sep.'04 | Dec.'04 | Mar.'05 | Jun.'05 | Sep.'05 | Dec.'05 | Mar.'06 | (Forecast) | (Forecast) |
| Imaging Solutions | 181.6 | 174.9 | 178.3 | 180.1 | 179.7 | 172.0 | 178.0 | 179.6 | | |
| NI-t | 157.3 | 152.9 | 171.3 | 189.1 | 183.4 | 184.1 | 202.1 | 219.1 | | |
| Network input/output systems | | | | | | | | | | |
| Network input/output systems Network system solutions | 44.9 | 54.0 | 43.5 | 63.3 | 40.2 | 56.1 | 42.3 | 58.1 | | |
| | | | | | 40.2 49.5 | 56.1 57.7 | 42.3 53.2 | 58.1 59.3 | | |
| Network system solutions | 44.9 | 54.0 | 43.5 | 63.3 | | | | | Jun.'06 (Forecast) | Sep.'06 |
| Network system solutions Other Businesses 3 . Sales by Geographic Area | 44.9 52.5 Jun.'04 | 54.0 57.4 Sep.'04 | 43.5 50.6 Dec.'04 | 63.3 61.6 Mar.'05 | 49.5 Jun.'05 | 57.7 Sep.'05 | 53.2 Dec.'05 | 59.3 Mar.'06 | Jun.'06 (Forecast) | Sep.'06 (Forecast) |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan | 44.9 52.5 Jun.'04 233.3 | 54.0 57.4 Sep.'04 235.8 | 43.5 50.6 Dec.'04 231.3 | 63.3 61.6 Mar.'05 | Jun.'05 233.9 | 57.7 Sep.'05 246.9 | 53.2 Dec.'05 230.8 | 59.3 Mar.'06 260.2 | Jun.'06 (Forecast) | Sep.'06 (Forecast) |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan The Americas | 44.9 52.5 Jun.'04 233.3 78.4 | 54.0 57.4 Sep.'04 235.8 82.9 | 43.5 50.6 Dec.'04 231.3 78.2 | 63.3 61.6 Mar.'05 272.4 86.0 | Jun.'05 233.9 87.1 | 57.7 Sep.'05 246.9 96.7 | 53.2 Dec.'05 230.8 98.1 | 59.3 Mar.'06 260.2 105.3 | Jun.'06 (Forecast) | Sep.'06 (Forecast) |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan The Americas Europe | 44.9 52.5 Jun.'04 233.3 78.4 100.3 | 54.0 57.4 Sep.'04 235.8 82.9 92.6 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 | Jun.'05 233.9 87.1 104.4 | 57.7 Sep.'05 246.9 96.7 96.9 | 53.2 Dec.'05 230.8 98.1 115.1 | 59.3 Mar.'06 260.2 105.3 118.2 | Jun.'06 (Forecast) Jun.'06 | Sep.'06 (Forecast) Sep.'06 |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan The Americas Europe Other | 44.9 52.5 Jun.'04 233.3 78.4 100.3 24.5 | 54.0 57.4 Sep.'04 235.8 82.9 92.6 27.9 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 | Jun.'05 233.9 87.1 104.4 27.3 | 57.7 Sep.'05 246.9 96.7 96.9 29.4 | 53.2 Dec.'05 230.8 98.1 115.1 31.6 | 59.3 Mar.'06 260.2 105.3 118.2 32.4 | Jun.'06 (Forecast) | Sep.'06 (Forecast) Sep.'06 |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan The Americas Europe Other 4 . Other ratios R&D Expenditure | 44.9 52.5 Jun.'04 233.3 78.4 100.3 24.5 Jun.'04 | 54.0 57.4 Sep.'04 235.8 82.9 92.6 27.9 Sep.'04 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 | 57.7 Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 | 53.2 Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 | 59.3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 | Jun.'06 (Forecast) Jun.'06 (Forecast) | Sep.'06 (Forecast) |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan The Americas Europe Other | 44.9 52.5 Jun.'04 233.3 78.4 100.3 24.5 Jun.'04 | 54.0 57.4 Sep.'04 235.8 82.9 92.6 27.9 Sep.'04 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 | 57.7 Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 | 53.2 Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 | 59.3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 | Sep.'06 (Forecast) Sep.'06 (Forecast) |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales | Jun.'04 233.3 78.4 100.3 24.5 Jun.'04 24.3 5.6% | 54.0 57.4 Sep.'04 235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% | 57.7 Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% | 59.3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan The Americas Europe Other 4 . Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense | Jun.'04 233.3 78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 | 54.0 57.4 Sep.'04 235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 | Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan 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 | Jun.'04 233.3 78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 | 54.0 57.4 Sep.'04 235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 | Dec. '05 230.8 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 | Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% | Sep.'06 (Forecast) Sep.'06 (Forecast) |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan 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] | Jun.'04 233.3 78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 | 54.0 57.4 Sep.'04 235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 | Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan 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 | Jun.'04 233.3 78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 | 54.0 57.4 Sep.'04 235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 | Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 16.0 |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan 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 | Jun.'04 233.3 78.4 100.3 24.5 Jun.'04 24.3 5.6% 0.6 1.2 -0.6 32.5 15.9 18.6 | 54.0 57.4 Sep.'04 235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 | Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan 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 | Jun.'04 233.3 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 | 54.0 57.4 Sep.'04 235.8 82.9 92.6 27.9 Sep.'04 29.0 6.6% 0.4 1.0 -0.6 17.3 15.0 19.5 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 | 59.3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 . Sales by Geographic Area Japan 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] | Jun.'04 233.3 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 | 54.0 57.4 Sep.'04 235.8 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 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 1.0 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 | Jun.'04 233.3 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 | 54.0 57.4 Sep.'04 235.8 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 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 34.7 146.4 1.0 170.5 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 167.7 | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 169.2 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 | Jun.'04 233.3 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 | 54.0 57.4 Sep.'04 235.8 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 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 168.9 2.0 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 1.0 170.5 2.0 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 167.7 1.8 | Dec. '05 230.8 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 171.7 | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 169.2 1.7 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 | 44.9 52.5 Jun.'04 233.3 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 | 54.0 57.4 Sep.'04 235.8 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 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 168.9 2.0 446.4 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 167.3 1.7 410.0 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 1.0 170.5 2.0 366.4 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 167.7 1.8 371.7 | Dec. '05 230.8 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 171.7 1.9 397.4 | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 169.2 1.7 381.2 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 | 44.9 52.5 Jun.'04 233.3 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% | 54.0 57.4 Sep.'04 235.8 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% | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 168.9 2.0 446.4 23.5% | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 167.3 1.7 410.0 21.0% | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 1.0 170.5 2.0 366.4 19.3% | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 167.7 1.8 371.7 19.1% | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 171.7 1.9 397.4 20.0% | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 169.2 1.7 381.2 18.7% | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 | Jun.'04 233.3 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 | 54.0 57.4 Sep.'04 235.8 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 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 168.9 2.0 446.4 23.5% 1,899.8 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 167.3 1.7 410.0 21.0% | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 167.7 1.8 371.7 19.1% | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 | 44.9 52.5 Jun.'04 233.3 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 2.2% | 54.0 57.4 Sep.'04 235.8 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% | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 168.9 2.0 446.4 23.5% 1,899.8 1.8% | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 167.3 1.7 410.0 21.0% 1,953.6 2.1% | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 2.0% | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 167.7 1.8 371.7 19.1% 1,948.5 1.6% | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 2.0% | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 2.4% | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 | 44.9 52.5 Jun.'04 233.3 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 2.2% 812.9 | 54.0 57.4 Sep.'04 235.8 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 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 168.9 2.0 446.4 23.5% 1,899.8 1,899.8 1,8% | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 167.3 1.7 410.0 21.0% 1,953.6 2.1% 862.9 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 2.0% 879.6 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 167.7 1.8 371.7 19.1% 1,948.5 1.6% 905.6 | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 2.0% 929.5 | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 2,4% 960.2 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 | 44.9 52.5 Jun.'04 233.3 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% | 54.0 57.4 Sep.'04 235.8 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% | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 168.9 2.0 446.4 23.5% 1,899.8 1,899.8 1,899.8 44.3% | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 167.3 1.7 410.0 21.0% 1,953.6 2.1% 862.9 44.2% | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 2.0% 879.6 46.3% | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 167.7 1.8 371.7 19.1% 1,948.5 1.6% 905.6 46.5% | Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 2.0% 929.5 46.7% | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 2,4% 960.2 47.0% | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 | 44.9 52.5 Jun.'04 233.3 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% | 54.0 57.4 Sep.'04 235.8 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% | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 168.9 2.0 446.4 23.5% 1,899.8 1,899.8 1,899.8 44.3% 2,7% | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 167.3 1.7 410.0 21.0% 1,953.6 2.1% 862.9 44.2% 2.9% | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 2.0% 879.6 46.3% 2.7% | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 167.7 1.8 371.7 19.1% 1,948.5 1.6% 905.6 46.5% 2.1% | 53.2 Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 2.0% 929.5 46.7% 2.5% | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 2,4% 960.2 47.0% 3,3% | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 | 44.9 52.5 Jun.'04 233.3 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 | 54.0 57.4 Sep.'04 235.8 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% 39.2 | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 168.9 2.0 446.4 23.5% 1,899.8 1,899.8 1,899.8 44.3% 2,7% 40.3 | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 167.3 1.7 410.0 21.0% 1,953.6 2.1% 862.9 44.2% 2.9% 40.1 | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 2.0% 879.6 46.3% 2.7% 40.7 | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 167.7 1.8 371.7 19.1% 1,948.5 1.6% 905.6 46.5% 2.1% 40.8 | 53.2 Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 2.0% 929.5 46.7% 2.5% 40.4 | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 2,4% 960.2 47.0% 3.3% 39.9 | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% 16.0 21.0 | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |
| Network system solutions Other Businesses 3 | 44.9 52.5 Jun.'04 233.3 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% | 54.0 57.4 Sep.'04 235.8 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% | 43.5 50.6 Dec.'04 231.3 78.2 107.6 26.6 Dec.'04 26.1 5.9% 0.3 1.2 -0.9 30.6 16.9 20.5 202.1 1.4 168.9 2.0 446.4 23.5% 1,899.8 1,899.8 1,899.8 44.3% 2,7% | 63.3 61.6 Mar.'05 272.4 86.0 108.3 27.4 Mar.'05 30.8 6.2% 0.8 1.0 -0.2 36.5 18.7 25.9 188.4 1.1 167.3 1.7 410.0 21.0% 1,953.6 2.1% 862.9 44.2% 2.9% | Jun.'05 233.9 87.1 104.4 27.3 Jun.'05 25.5 5.6% 0.6 1.0 -0.3 37.6 15.6 34.7 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 2.0% 879.6 46.3% 2.7% | Sep.'05 246.9 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 25.6 15.4 23.4 148.7 0.9 167.7 1.8 371.7 19.1% 1,948.5 1.6% 905.6 46.5% 2.1% | 53.2 Dec.'05 230.8 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 26.2 17.6 21.2 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 2.0% 929.5 46.7% 2.5% | 59,3 Mar.'06 260.2 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 30.5 18.7 22.6 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 2,4% 960.2 47.0% 3,3% | Jun.'06 (Forecast) Jun.'06 (Forecast) 26.5 5.6% | Sep.'06 (Forecast) Sep.'06 (Forecast) 31.5 6.3% 16.0 22.0 |