## **Key Financial Figures(Consolidated)**

(Billions of yen)

	(Fiscal year	enaea)			Mar.'08	(Six months	ended)	
Operating Results	Mar.'04	Mar.'05	Mar.'06	Mar.'07	(Forecast)	Sep.'05	Sep.'06	Sep.'07
Net sales	1,773.3	1,807.4	1,909.2	2,068.9	2,250.0	919.8	986.9	1,088
(change from the previous corresponding period)	2.4%	1.9%	5.6%	8.4%	8.8%	5.0%	7.3%	10.3
Domestic sales	907.1	966.2	966.2	1,002.2	1,040.0	477.7	492.4	504
(change from the previous corresponding period)	2.0%	6.5%	0.0%	3.7%	3.8%	1.8%	3.1%	2.49
Overseas sales	866.1	841.1	943.0	1,066.6	1,210.0	442.1	494.4	583
(change from the previous corresponding period)	2.8%	-2.9%	12.1%	13.1%	13.4%	8.7%	11.8%	18.19
Overseas sales ratio	48.8%	46.5%	49.4%	51.6%	53.8%	48.1%	50.1%	53.7
Gross profit	760.0	749.1	795.0	862.4	940.0	385.7	407.9	451
(change from the previous corresponding period)	2.7%	-1.4%	6.1%	8.5%	9.0%	6.0%	5.8%	10.6
Percentage of net sales	42.9%	41.5%	41.6%	41.7%	41.8%	41.9%	41.3%	41.5
Operating income	145.4	131.1	148.5	174.3	195.0	65.0	73.1	84
(change from the previous corresponding period)	12.1%	-9.8%	13.3%	17.4%	11.8%	12.6%	12.5%	15.6
Percentage of net sales	8.2%	7.3%	7.8%	8.4%	8.7%	7.1%	7.4%	7.8
Income before income taxes	138.4	130.9	152.7	174.5	192.0	67.5	74.2	85
(change from the previous corresponding period)	15.7%	-5.4%	16.6%	14.2%	10.0%	12.4%	10.0%	14.5
Percentage of net sales	7.8%	7.2%	8.0%	8.4%	8.5%	7.3%	7.5%	7.8
Net income	91.7	83.1	97.0	111.7	117.0	42.8	52.0	5.
(change from the previous corresponding period)	26.6%	-9.4%	16.7%	15.1%	4.7%	19.7%	21.4%	2.1
Percentage of net sales  Net income per share-basic [yen]	5.2% 123.63	4.6%	5.1%	5.4% 153.10	5.2% 160.30	4.7% 58.40	5.3% 71.35	4.9 72.
(change from the previous corresponding period)  Exchange rate [yen/US\$]	23.9%	-8.9% 107.58	17.5%	15.7% 117.02	4.7%	20.5%	22.2%	2.1 119.
	132.65		113.26		117.19 158.68			162.
[yen/EURO]	132.03	135.25	137.86	150.08	130.00	135.67	145.98	102.
					Mar.'08			
. Sales by Category	Mar.'04	Mar.'05	Mar.'06	Mar.'07	(Forecast)	Sep.'05	Sep.'06	Sep.'0
Imaging Solution Business		1,332.2	1,446.6	1,580.1	1,735.6	693.1	743.6	82
Network System Solution Business		199.1	190.5	194.3	201.7	93.1	94.4	9
c o.k by stem boundon Dusiness								
Industry Business		119.4	120.6	133.3	147.0	58.4	68.2	7
		119.4 156.5	120.6 151.3	133.3 161.0	165.4	58.4 75.1	68.2 80.5	77 86
Industry Business Other Business . Sales by Geographic Area	 Mar.'04	156.5 Mar.'05	151.3 Mar.'06	161.0 Mar.'07	165.4 Mar.'08 (Forecast)	75.1 Sep.'05	80.5 Sep.'06	Sep.'07
Industry Business Other Business . Sales by Geographic Area Japan	Mar.'04	156.5 Mar.'05 966.2	151.3 Mar.'06 966.2	161.0 Mar.'07 1,002.2	Mar.'08 (Forecast) 1,040.0	75.1 Sep.'05	80.5 Sep.'06 492.4	Sep.'0'
Industry Business Other Business  . Sales by Geographic Area  Japan The Americas	Mar.'04 907.1 326.3	156.5 Mar.'05 966.2 325.5	151.3 Mar.'06 966.2 387.4	161.0 Mar.'07 1,002.2 426.4	Mar.'08 (Forecast) 1,040.0 455.8	75.1 Sep.'05 477.7 183.9	80.5 Sep.'06 492.4 203.5	Sep.'0' 504 215
Industry Business Other Business  . Sales by Geographic Area  Japan The Americas	Mar.'04	156.5 Mar.'05 966.2	151.3 Mar.'06 966.2	161.0 Mar.'07 1,002.2	Mar.'08 (Forecast) 1,040.0	75.1 Sep.'05	80.5 Sep.'06 492.4	Sep.'0 50 21 28
Industry Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other	Mar.'04 907.1 326.3 402.3 137.4	156.5 Mar.'05 966.2 325.5 408.9 106.6	151.3 Mar.'06 966.2 387.4 434.8 120.8	Mar.'07 1,002.2 426.4 507.1 133.0	Mar.'08 (Forecast) 1,040.0 455.8 595.9	75.1 Sep.'05 477.7 183.9 201.3 56.7	80.5 Sep.'06 492.4 203.5 226.5 64.3	Sep.'0 50- 21: 28:
Industry Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other	Mar.'04 907.1 326.3 402.3 137.4 Mar.'04	156.5 Mar.'05 966.2 325.5 408.9 106.6 Mar.'05	151.3 Mar.'06 966.2 387.4 434.8 120.8 Mar.'06	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2 Mar.'08 (Forecast)	75.1 Sep.'05 477.7 183.9 201.3 56.7 Sep.'05	80.5 Sep.'06 492.4 203.5 226.5 64.3 Sep.'06	Sep.'0  Sep.'0
Industry Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . Other ratios  R&D Expenditure	Mar.'04 907.1 326.3 402.3 137.4 Mar.'04	156.5 Mar.'05 966.2 325.5 408.9 106.6 Mar.'05	151.3 Mar.'06 966.2 387.4 434.8 120.8 Mar.'06	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2 Mar.'08 (Forecast) 128.0	75.1 Sep.'05 477.7 183.9 201.3 56.7 Sep.'05 54.9	80.5 Sep.'06 492.4 203.5 226.5 64.3 Sep.'06	Sep.'0  50 21: 28: 7:  Sep.'0  6
Industry Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . Other ratios  R&D Expenditure R&D Expenditure / net sales	Mar.'04 907.1 326.3 402.3 137.4 Mar.'04 92.5 5.2%	156.5 Mar.'05 966.2 325.5 408.9 106.6 Mar.'05 110.4 6.1%	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8%	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6%	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2 Mar.'08 (Forecast) 128.0 5.7%	75.1 Sep.'05 477.7 183.9 201.3 56.7 Sep.'05 54.9 6.0%	80.5 Sep.'06 492.4 203.5 226.5 64.3 Sep.'06 56.5 5.7%	Sep.'0  500 211 288 7  Sep.'0  6  5.7
Industry Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . Other ratios  R&D Expenditure R&D Expenditure / net sales Interest and dividend income	Mar.'04 907.1 326.3 402.3 137.4  Mar.'04 92.5 5.2% 1.9	156.5 Mar.'05 966.2 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2 Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3	80.5 Sep.'06 492.4 203.5 226.5 64.3 Sep.'06 56.5 5.7% 1.9	Sep.'0  50 21 28 7  Sep.'0  6 5.7
Industry Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . Other ratios  R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2	156.5 Mar.'05 966.2 325.5 408.9 106.6 Mar.'05 110.4 6.1% 2.2 4.6	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8 5.2	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2 Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1	80.5 Sep.'06 492.4 203.5 226.5 64.3 Sep.'06 56.5 5.7% 1.9 3.2	Sep.'0  50  21: 28: 7:  Sep.'0  6  5.7
Industry Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . Other ratios  R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8 5.2 -2.3	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2 Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8	Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2	Sep.'0  50  21  28  7  Sep.'0  6  5.7
Industry Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . Other ratios  R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio( ) [times]	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8 5.2 -2.3 28.9	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2 Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2	80.5 Sep.'06 492.4 203.5 226.5 64.3 Sep.'06 56.5 5.7% 1.9 3.2 -1.2 23.2	Sep.'00  Sep.'00  Sep.'00  32
Industry Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6	Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8 5.2 -2.3 28.9 67.4	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2 Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1	Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7	Sep.'00  Sep.'00  Sep.'00  Sep.'00  32  32
Industry Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8 5.2 -2.3 28.9 67.4 102.0	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7% 76.0 90.0	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1	Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1	Sep.'00  500 211: 288: 79  Sep.'00  60 55.7  32 33: 33:
Industry Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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 Free Cash Flow	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8 5.2 -2.3 28.9 67.4 102.0 53.4	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7% 76.0 90.0	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7	80.5 Sep.'06 492.4 203.5 226.5 64.3 Sep.'06 56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3	Sep.'00  Sep.'00  Sep.'00  Sep.'00  32  33  35  55
Industry Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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 Free Cash Flow Liquidity at hand	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8 5.2 -2.3 28.9 67.4 102.0 53.4 188.6	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7% 76.0 90.0	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7	80.5 Sep.'06 492.4 203.5 226.5 64.3 Sep.'06 56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5	Sep.'00  Sep.'00  Sep.'00  6  5.7  32  3  33  -5:
Industry Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months]	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5	Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7% 76.0 90.0	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2	Sep.'00  Sep.'00  Sep.'00  Sep.'00  Sep.'00  Sep.'01  Sep.'00  Sep.'01  Sep.'01  Sep.'01  Sep.'01  Sep.'02  Sep.'03  Sep.'03  Sep.'03
Industry Business Other Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7 145.3	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3 167.3	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2 169.2	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5 184.3	165.4  Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7% 76.0 90.0	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0 167.7	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2 184.7	Sep.'00  Sep.'00  Sep.'00  Sep.'00  32  33  35  19  1  20
Industry Business Other Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months]	Mar.'04 907.1 326.3 402.3 137.4  Mar.'04 92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7 145.3 1.7	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3 167.3 1.9	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2 169.2 1.8	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5 184.3 1.8	165.4  Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7% 76.0 90.0	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0 167.7 1.9	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2 184.7 1.9	Sep.'0  Sep.'0  Sep.'0  32  33  35  19  1  20  1
Industry Business Other Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7 145.3 1.7 432.7	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3 167.3 1.9 410.0	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2 169.2 1.8 381.2	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5 184.3 1.8 415.6	165.4  Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0 167.7 1.9 371.7	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2 184.7 1.9 393.7	Sep.'00  Sep.'00  Sep.'00  6  5.7  32  3.3  -5.0  19  1  42
Industry Business Other Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7 145.3 1.7 432.7 23.4%	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3 167.3 1.9 410.0 21.0%	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2 169.2 1.8 381.2 18.7%	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5 184.3 1.8 415.6 18.5%	165.4  Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0 167.7 1.9 371.7 19.1%	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2 184.7 1.9 393.7 18.8%	Sep.'0  Sep.'0  Sep.'0  Sep.'0  42  42  18.3
Industry Business Other Business Other Business Other Business  I Sales by Geographic Area  Japan The Americas Europe Other  Other  Other  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 Free Cash Flow Liquidity at hand Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3 167.3 1.9 410.0 21.0% 1,953.6	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5 184.3 1.8 415.6 18.5% 2,243.4	165.4  Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7	Sep.'0  50  21  28  7  Sep.'0  6  5.:  32  33  33  -5  19  1  20  142  18.: 2,29
Industry Business Other Business Other Business Other Business  Sales by Geographic Area Japan The Americas Europe Other Other  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 Free Cash Flow Liquidity at hand 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	Mar.'04 907.1 326.3 402.3 137.4  Mar.'04 92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.4%	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3 167.3 1.9 410.0 21.0% 1,953.6 6.9%	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.6%	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5 184.3 1.8 415.6 18.5% 2,243.4 8.1%	165.4  Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5 3.5%	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7 3.6%	Sep.'0  50  21  28  7  Sep.'0  6  5.:  32  33  -5  19  1  20  1  42  2,29  3.:
Industry Business Other Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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 Free Cash Flow Liquidity at hand Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets Income before income taxes on total assets Shareholders' equity	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.4%	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3 167.3 1.9 410.0 21.0% 1,953.6 6.9% 862.9	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.6% 960.2	Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5 184.3 1.8 415.6 18.5% 2,243.4 8.1% 1,070.9	165.4  Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5 3.5% 905.6	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7 3.6% 1,008.4	Sep.'0  50  21  28  7  Sep.'0  6  5.:  32  33  33  -5  19  42  18.3  2,29  3.: 1,11
Industry Business Other Business Other Business Other Business  . Sales by Geographic Area Japan The Americas Europe Other  . 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 Free Cash Flow Liquidity at hand 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	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.4% 795.1 42.9%	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3 167.3 1.9 410.0 21.0% 1,953.6 6.9% 862.9 44.2%	Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.6% 960.2 47.0%	161.0  Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5 184.3 1.8 415.6 18.5% 2,243.4 8.1% 1,070.9 47.7%	165.4  Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5 3.5% 905.6 46.5%	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7 3.6% 1,008.4 48.1%	88 Sep.'00 500 211 288 77 Sep.'00 6 5 32 3 3 3 -5 19 11 42 42 2,29 3 1,111 48.5
Industry Business Other Business Other Business Other Business  . Sales by Geographic Area Japan The Americas Europe Other  . 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 Free Cash Flow Liquidity at hand 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	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.4% 795.1 42.9% 12.6%	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3 167.3 1.9 410.0 21.0% 1,953.6 6.9% 862.9 44.2% 10.0%	151.3  Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.6% 960.2 47.0% 10.6%	161.0  Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5 184.3 1.8 415.6 18.5% 2,243.4 8.1% 1,070.9 47.7% 11.0%	165.4  Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5 3.5% 905.6 46.5% 4.8%	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7 3,6% 1,008.4 48.1% 5.3%	88 Sep.'0 50 21. 288 77 Sep.'0 6 5.7 32 3. 33 -5. 19 1 20. 142 18.3 2,299 3.7 1,111 48.5 4.9
Industry Business Other Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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 Free Cash Flow Liquidity at hand 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)	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.4% 795.1 42.9% 12.6% 38.8	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3 167.3 1.9 410.0 21.0% 1,953.6 6.9% 862.9 44.2% 10.0% 40.1	151.3  Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.6% 960.2 47.0% 10.6% 39.9	161.0  Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5 184.3 1.8 415.6 18.5% 2,243.4 8.1% 1,070.9 47.7% 11.0% 40.3	165.4  Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5 3.5% 905.6 46.5% 4.8% 40.8	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7 3.6% 1,008.4 48.1% 5.3% 40.6	Sep.'00  Sep.'00  Sep.'00  Sep.'00  Sep.'00  10  Sep.'00  Sep.'00
Industry Business Other Business Other Business  . Sales by Geographic Area  Japan The Americas Europe Other  . 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 Free Cash Flow Liquidity at hand 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	Mar.'04  907.1 326.3 402.3 137.4  Mar.'04  92.5 5.2% 1.9 5.2 -3.3 27.8 67.6 75.5 87.6 249.1 1.7 145.3 1.7 432.7 23.4% 1,852.7 7.4% 795.1 42.9% 12.6%	156.5  Mar.'05  966.2 325.5 408.9 106.6  Mar.'05  110.4 6.1% 2.2 4.6 -2.4 28.5 66.7 84.7 33.0 188.4 1.3 167.3 1.9 410.0 21.0% 1,953.6 6.9% 862.9 44.2% 10.0%	151.3  Mar.'06  966.2 387.4 434.8 120.8  Mar.'06  110.3 5.8% 2.8 5.2 -2.3 28.9 67.4 102.0 53.4 188.6 1.2 169.2 1.8 381.2 18.7% 2,041.1 7.6% 960.2 47.0% 10.6%	161.0  Mar.'07  1,002.2 426.4 507.1 133.0  Mar.'07  114.9 5.6% 5.5 7.3 -1.8 24.5 72.4 85.8 51.8 257.3 1.5 184.3 1.8 415.6 18.5% 2,243.4 8.1% 1,070.9 47.7% 11.0%	165.4  Mar.'08 (Forecast) 1,040.0 455.8 595.9 158.2  Mar.'08 (Forecast) 128.0 5.7%	75.1  Sep.'05  477.7 183.9 201.3 56.7  Sep.'05  54.9 6.0% 1.3 2.1 -0.8 30.2 31.1 58.1 9.7 148.7 1.0 167.7 1.9 371.7 19.1% 1,948.5 3.5% 905.6 46.5% 4.8%	80.5  Sep.'06  492.4 203.5 226.5 64.3  Sep.'06  56.5 5.7% 1.9 3.2 -1.2 23.2 33.7 39.1 12.3 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7 3,6% 1,008.4 48.1% 5.3%	Sep.' 5 2 2 Sep.' 5 1 1 2 4 188 2,2,2 3 1,1,1 488 4

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

<sup>\*</sup>As a result of the sale of a business in 1Q of FY2007, the operating results from the discontinued operations have been reclassified.

## October 25, 2007 RICOH COMPANY, LTD.

(Billions of yen)

(Three months en	ded)
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	(Three mont	iis eiided)						
Operating Results	Jun.'06	Sep.'06	Dec.'06	Mar.'07	Jun.'07	Sep.'07	Dec.'07 (Forecast)	Mar.'08
Net sales	484.5	502.3	505.7	576.2	530.1	558.2	537.0	624
(change from the previous corresponding period)	7.3%	7.2%	6.6%	11.9%	9.4%	11.1%	6.2%	8.49
Domestic sales	240.4	252.0	236.8	272.9	244.7	259.7	247.0	288
(change from the previous corresponding period)	3.4%	2.8%	3.1%	5.4%	1.8%	3.0%	4.3%	5.7
Overseas sales	244.1	250.2	268.8	303.3	285.3	298.5	290.0	336
(change from the previous corresponding period)	11.5%	12.2%	9.8%	18.5%	16.9%	19.3%	7.8%	10.8
Overseas sales ratio	50.4%	49.8%	53.2%	52.6%	53.8%	53.5%	54.0%	53.8
Gross profit	202.5	205.3	219.3	235.1	228.7	222.4	232.3	256
(change from the previous corresponding period)	4.7%	6.8%	9.6%	12.4%	12.9%	8.3%	5.9%	9.1
Percentage of net sales	41.8%	40.9%	43.4%	40.8%	43.2%	39.9%	43.3%	41.1
Operating income	40.6	32.5	48.6	52.5	46.6	37.9	49.0	61
(change from the previous corresponding period)	11.7%	13.6%	33.7%	11.4%	14.7%	16.7%	0.7%	16.9
Percentage of net sales	8.4%	6.5%	9.6%	9.1%	8.8%	6.8%	9.1%	9.8
Income before income taxes	38.7	35.5	48.7	51.4	53.2	31.7	49.0	5′
(change from the previous corresponding period)	4.0%	17.3%	28.3%	8.9%	37.6%	-10.6%	0.4%	12.6
Percentage of net sales	8.0%	7.1%	9.6%	8.9%	10.0%	5.7%	9.1%	9.3
Net income	29.1	22.9	31.2	28.4	33.8	19.3	31.3	3:
(change from the previous corresponding period)	22.8%	19.7%	35.9%	-8.9%	16.2%	-15.8%	0.2%	14.5
Percentage of net sales	6.0%	4.6%	6.2%	4.9%	6.4%	3.5%	5.8%	5.2
Net income per share-basic [yen]	39.92	31.43	42.83	38.92	46.38	26.45	42.88	44.
(change from the previous corresponding period)	23.5%	20.5%	36.7%	-8.6%	16.2%	-15.8%	0.1%	14.6
Exchange rate [yen/US\$]	114.53	116.26	117.82	119.48	120.77	117.98	115.00	115.
[yen/EURO]	143.78	148.16	151.92	156.52	162.72	162.00	155.00	155
[yell/EORO]	143.76	140.10	131.92	130.32	102.72	102.00	133.00	133.
							Dec.'07	Mar.'0
. Sales by Category	Jun.'06	Sep.'06	Dec.'06	Mar.'07	Jun.'07	Sep.'07		(Foreca
Imaging Solutions	372.7	370.8	394.3	442.1	412.1	415.2		
Network input/output systems	39.0	55.4	40.9	58.9	40.6	56.5		
Network system solutions	34.7	33.5	30.5	34.5	35.5	41.9		
Other Businesses	38.0	42.5	39.8	40.6	41.7	44.5		
							D 107	M 10
. Sales by Geographic Area	Jun.'06	Sep.'06	Dec.'06	Mar.'07	Jun.'07	Sep.'07	Dec.'07	
	Jun.'06 240.4	-	Dec.'06		Jun.'07	Sep.'07	Dec.'07 (Forecast)	
. Sales by Geographic Area  Japan The Americas		Sep.'06 252.0 102.9		272.9	244.7	259.7	(Forecast)	
Japan The Americas	240.4 100.6	252.0 102.9	236.8 105.7	272.9 117.0	244.7 103.1	259.7 112.5	(Forecast)	
Japan The Americas Europe	240.4 100.6 113.5	252.0 102.9 112.9	236.8 105.7 129.7	272.9 117.0 150.8	244.7 103.1 146.8	259.7 112.5 142.2	(Forecast)	(Foreca
Japan The Americas	240.4 100.6	252.0 102.9	236.8 105.7	272.9 117.0	244.7 103.1	259.7 112.5	(Forecast)	Mar.'0 (Foreca
Japan The Americas Europe Other	240.4 100.6 113.5 30.0	252.0 102.9 112.9 34.3	236.8 105.7 129.7 33.3	272.9 117.0 150.8 35.4	244.7 103.1 146.8 35.3	259.7 112.5 142.2 43.7	(Forecast)	(Foreca
Japan The Americas Europe	240.4 100.6 113.5	252.0 102.9 112.9	236.8 105.7 129.7	272.9 117.0 150.8	244.7 103.1 146.8	259.7 112.5 142.2	(Forecast) Dec.'07	(Foreca
Japan The Americas Europe Other	240.4 100.6 113.5 30.0	252.0 102.9 112.9 34.3	236.8 105.7 129.7 33.3	272.9 117.0 150.8 35.4	244.7 103.1 146.8 35.3	259.7 112.5 142.2 43.7	(Forecast) Dec.'07	(Foreca
Japan The Americas Europe Other	240.4 100.6 113.5 30.0 Jun.'06	252.0 102.9 112.9 34.3 Sep.'06	236.8 105.7 129.7 33.3 Dec.'06	272.9 117.0 150.8 35.4 Mar.'07	244.7 103.1 146.8 35.3 Jun.'07	259.7 112.5 142.2 43.7 Sep.'07	(Forecast) Dec.'07 (Forecast)	Mar.'( (Foreca
Japan The Americas Europe Other  . Other ratios R&D Expenditure	240.4 100.6 113.5 30.0 Jun.'06	252.0 102.9 112.9 34.3 Sep.'06	236.8 105.7 129.7 33.3 Dec.'06	272.9 117.0 150.8 35.4 Mar.'07	244.7 103.1 146.8 35.3 Jun.'07	259.7 112.5 142.2 43.7 Sep.'07	(Forecast) Dec.'07 (Forecast) 30.0	(Foreca
Japan The Americas Europe Other  . Other ratios  R&D Expenditure R&D Expenditure / net sales	240.4 100.6 113.5 30.0 Jun.'06 25.3 5.2%	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2%	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5%	272.9 117.0 150.8 35.4 Mar.'07 30.5 5.3%	244.7 103.1 146.8 35.3 Jun.'07 27.2 5.1%	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1%	(Forecast) Dec.'07 (Forecast) 30.0 5.6%	Mar.'( (Foreca
Japan The Americas Europe Other  Other  Other ratios  R&D Expenditure R&D Expenditure / net sales  Interest and dividend income	240.4 100.6 113.5 30.0 Jun.'06 25.3 5.2%	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5%	272.9 117.0 150.8 35.4 Mar.'07 30.5 5.3% 2.0	244.7 103.1 146.8 35.3 Jun:07 27.2 5.1% 1.3	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1%	(Forecast) Dec.'07 (Forecast) 30.0 5.6%	Mar.'( (Foreca
Japan The Americas Europe Other  . Other ratios  R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net	240.4 100.6 113.5 30.0 Jun.'06 25.3 5.2% 1.0 1.5 -0.4	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4	272.9 117.0 150.8 35.4 Mar.'07 30.5 5.3% 2.0 2.2 -0.1	244.7 103.1 146.8 35.3 Jun.'07 27.2 5.1% 1.3 1.1	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5	(Forecast) Dec.'07 (Forecast) 30.0 5.6%	Mar.'( (Foreca
Japan The Americas Europe Other  Other  Other ratios  R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio( ) [times]	240.4 100.6 113.5 30.0 Jun.'06 25.3 5.2% 1.0 1.5 -0.4 26.4	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6	272.9 117.0 150.8 35.4 Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5	244.7 103.1 146.8 35.3 Jun.'07 27.2 5.1% 1.3 1.1 0.1 41.7	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3	(Forecast) Dec.'07 (Forecast) 30.0 5.6%	Mar.'( (Foreca
Japan The Americas Europe Other  Other  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	240.4 100.6 113.5 30.0 Jun.'06 25.3 5.2% 1.0 1.5 -0.4 26.4	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2	272.9 117.0 150.8 35.4 Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4	244.7 103.1 146.8 35.3 Jun.'07 27.2 5.1% 1.3 1.1 0.1 41.7	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5	Mar.'( (Foreca
Japan The Americas Europe Other  Other  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	240.4 100.6 113.5 30.0 Jun.'06 25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 15.9	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6	272.9 117.0 150.8 35.4 Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9	244.7 103.1 146.8 35.3 Jun.'07 27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.'( (Foreca
Japan The Americas Europe Other  Other  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 Free Cash Flow	240.4 100.6 113.5 30.0 Jun.'06 25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 15.9 21.2	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5	272.9 117.0 150.8 35.4  Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9	244.7 103.1 146.8 35.3 Jun.07 27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.'( (Foreca
Japan The Americas Europe Other  Other  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 Free Cash Flow Liquidity at hand	240.4 100.6 113.5 30.0 Jun.'06 25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 15.9 21.2	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5	272.9 117.0 150.8 35.4 Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3	244.7 103.1 146.8 35.3 Jun.'07 27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.'( (Foreca
Japan The Americas Europe Other  Other  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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months]	240.4 100.6 113.5 30.0 Jun.'06 25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 15.9 21.2 190.8 1.2	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6	272.9 117.0 150.8 35.4 Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3	244.7 103.1 146.8 35.3  Jun.07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.'( (Foreca
Japan The Americas Europe Other  Other  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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories	240.4 100.6 113.5 30.0  Jun.'06  25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 15.9 21.2 190.8 1.2 183.7	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6 207.3	272.9 117.0 150.8 35.4 Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 184.3	244.7 103.1 146.8 35.3  Jun.07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0 203.5	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 1.0 203.3	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.'(Foreca
Japan The Americas Europe Other  Other  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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months]  Inventories Inventories/Averaged cost of sales [months]	240.4 100.6 113.5 30.0  Jun.'06  25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 15.9 21.2 190.8 1.2 183.7 2.0	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2 184.7 1.9	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6 207.3 2.2	272.9 117.0 150.8 35.4  Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 184.3 1.6	244.7 103.1 146.8 35.3  Jun.07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0 203.5 2.0	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 1.0 203.3 1.8	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.'(Foreca
Japan The Americas Europe Other  Other  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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt	240.4 100.6 113.5 30.0  Jun.'06  25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 15.9 21.2 190.8 1.2 183.7 2.0 372.4	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2 184.7 1.9 393.7	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6 207.3 2.2 468.0	272.9 117.0 150.8 35.4  Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 184.3 1.6 415.6	244.7 103.1 146.8 35.3  Jun.07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0 203.5 2.0 429.0	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 1.0 203.3 1.8 420.4	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.'(Foreca
Japan The Americas Europe Other  Other  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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets	240.4 100.6 113.5 30.0  Jun.'06  25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 21.2 190.8 1.2 183.7 2.0 372.4 18.1%	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2 184.7 1.9 393.7 18.8%	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6 207.3 2.2 468.0 21.2%	272.9 117.0 150.8 35.4  Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 184.3 1.6 415.6 18.5%	244.7 103.1 146.8 35.3  Jun.'07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0 203.5 2.0 429.0 18.5%	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 1.0 203.3 1.8 420.4 18.3%	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.'(Foreca
Japan The Americas Europe Other  Other  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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months] Inventories Inventories/Averaged cost of sales [months] Debt Debt on total assets Total assets	240.4 100.6 113.5 30.0  Jun.'06  25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 21.2 190.8 1.2 183.7 2.0 372.4 18.1% 2,055.1	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6 207.3 2.2 468.0 21.2%	272.9 117.0 150.8 35.4  Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 184.3 1.6 415.6 18.5% 2,243.4	244.7 103.1 146.8 35.3  Jun.07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0 203.5 2.0 429.0 18.5% 2,313.5	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 1.0 203.3 1.8 420.4 18.3% 2,299.8	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.'(Foreca
Japan The Americas Europe Other  Other  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 Free Cash Flow 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	240.4 100.6 113.5 30.0  Jun.'06  25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 21.2 190.8 1.2 183.7 2.0 372.4 18.1% 2,055.1 1.9%	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7 1.7%	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6 207.3 2.2 468.0 21.2% 2,205.5 2,3%	272.9 117.0 150.8 35.4  Mar.'07  30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 184.3 1.6 415.6 18.5% 2,243.4 2.3%	244.7 103.1 146.8 35.3  Jun.07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0 203.5 2.0 429.0 18.5% 2,313.5 2.3%	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 1.0 203.3 1.8 420.4 18.3% 2,299.8 1.4%	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.' (Forecast)
Japan The Americas Europe Other  Other  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 Free Cash Flow 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	240.4 100.6 113.5 30.0  Jun.'06  25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 21.2 190.8 1.2 183.7 2.0 372.4 18.1% 2,055.1	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6 207.3 2.2 468.0 21.2%	272.9 117.0 150.8 35.4  Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 184.3 1.6 415.6 18.5% 2,243.4	244.7 103.1 146.8 35.3  Jun.07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0 203.5 2.0 429.0 18.5% 2,313.5	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 1.0 203.3 1.8 420.4 18.3% 2,299.8	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.' (Forecast)
Japan The Americas Europe Other  Other  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 Free Cash Flow 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	240.4 100.6 113.5 30.0  Jun.'06  25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 21.2 190.8 1.2 183.7 2.0 372.4 18.1% 2,055.1 1.9%	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7 1.7%	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6 207.3 2.2 468.0 21.2% 2,205.5 2,3%	272.9 117.0 150.8 35.4  Mar.'07  30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 184.3 1.6 415.6 18.5% 2,243.4 2.3%	244.7 103.1 146.8 35.3  Jun.07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0 203.5 2.0 429.0 18.5% 2,313.5 2.3%	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 1.0 203.3 1.8 420.4 18.3% 2,299.8 1.4%	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.' (Forecast)
Japan The Americas Europe Other  Other  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 Free Cash Flow 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	240.4 100.6 113.5 30.0  Jun.'06  25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 21.2 190.8 1.2 183.7 2.0 372.4 18.1% 2,055.1 1.9% 980.2	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7 1.7%	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6 207.3 2.2 468.0 21.2% 2,205.5 2.3%	272.9 117.0 150.8 35.4  Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 184.3 1.6 415.6 18.5% 2,243.4 2.3% 1,070.9	244.7 103.1 146.8 35.3  Jun.07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0 203.5 2.0 429.0 18.5% 2,313.5 2.3% 1,111.0	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 1.0 203.3 1.8 420.4 18.3% 2,299.8 1.4% 1,114.5	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.' (Forecast)
Japan The Americas Europe Other  Other  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 Free Cash Flow 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	240.4 100.6 113.5 30.0  Jun.'06  25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 21.2 190.8 1.2 183.7 2.0 372.4 18.1% 2,055.1 1.9% 980.2 47.7%	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7 1,7% 1,008.4 48.1%	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6 207.3 2.2 468.0 21.2% 2,205.5 2.3% 1,036.1 47.0%	272.9 117.0 150.8 35.4  Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 184.3 1.6 415.6 18.5% 2,243.4 2.3% 1,070.9 47.7%	244.7 103.1 146.8 35.3  Jun.07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0 203.5 2.0 429.0 18.5% 2,313.5 2.3% 1,111.0 48.0%	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 1.0 203.3 1.8 420.4 18.3% 2,299.8 1.4% 1,114.5 48.5%	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.'(Foreca
Japan The Americas Europe Other  Other  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 Free Cash Flow 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	240.4 100.6 113.5 30.0  Jun.'06  25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 21.2 190.8 1.2 183.7 2.0 372.4 18.1% 2,055.1 1.9% 980.2 47.7% 3.0%	252.0 102.9 112.9 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 1.2 184.7 1.9 393.7 18.8% 2,097.7 1,7% 1,008.4 48.1% 2,3%	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 1.6 207.3 2.2 468.0 21.2% 2,205.5 2.3% 1,036.1 47.0% 3.1%	272.9 117.0 150.8 35.4  Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 184.3 1.6 415.6 18.5% 2,243.4 2.3% 1,070.9 47.7% 2.7%	244.7 103.1 146.8 35.3  Jun.'07  27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 1.0 203.5 2.0 429.0 18.5% 2,313.5 2.3% 1,111.0 48.0% 3.1%	259.7 112.5 142.2 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 1.0 203.3 1.8 420.4 18.3% 2,299.8 1.4% 1,114.5 48.5% 1.7%	(Forecast) Dec.'07 (Forecast) 30.0 5.6% 19.5 18.0	Mar.'(Foreca