Key Financial Figures(Consolidated)

	(Fiscal year	ended)				(Six months	ended)	
1.Operating Results	Mar.'04	Mar.'05	Mar.'06	Mar.'07	Mar.'08 (Forecast)	Sep.'05	Sep.'06	Sep.'07 (Forecast)
Net sales	1,773.3	1,807.4	1,909.2	2,068.9	2,250.0	919.8	986.9	1,067.7
(change from the previous corresponding period)	2.4%	1.9%	5.6%	8.4%	8.8%	5.0%	7.3%	8.2%
Domestic sales	907.1	966.2	966.2	1,002.2	1,040.0	477.7	492.4	504.7
(change from the previous corresponding period)	2.0%	6.5%	0.0%	3.7%	3.8%	1.8%	3.1%	2.5%
Overseas sales	866.1	841.1	943.0	1,066.6	1,210.0	442.1	494.4	563.0
(change from the previous corresponding period)	2.8%	-2.9%	12.1%	13.1%	13.4%	8.7%	11.8%	13.9%
Overseas sales ratio	48.8%	46.5%	49.4%	51.6%	53.8%	48.1%	50.1%	52.7%
Gross profit	760.0	749.1	795.0	862.4	940.0	385.7	407.9	451.2
(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%	42.3%
Operating income	145.4 12.1%	131.1 -9.8%	148.5 13.3%	174.3 17.4%	195.0 11.8%	65.0 12.6%	73.1 12.5%	83.0 13.4%
(change from the previous corresponding period) 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	89.0
(change from the previous corresponding period)	15.7%	-5.4%	16.6%	14.2%	10.0%	12.4%	10.0%	19.8%
Percentage of net sales	7.8%	7.2%	8.0%	8.4%	8.5%	7.3%	7.5%	8.3%
Net income	91.7	83.1	97.0	111.7	117.0	42.8	52.0	56.0
(change from the previous corresponding period)	26.6%	-9.4%	16.7%	15.1%	4.7%	19.7%	21.4%	7.6%
Percentage of net sales	5.2%	4.6%	5.1%	5.4%	5.2%	4.7%	5.3%	5.2%
Net income per share-basic [yen]	123.63	112.64	132.33	153.10	160.28	58.40	71.35	76.72
(change from the previous corresponding period)	23.9%	-8.9%	17.5%	15.7%	4.7%	20.5%	22.2%	7.5%
Exchange rate [yen/US\$]	113.09	107.58	113.26	117.02	116.44	109.42	115.40	117.89
[yen/EURO]	132.65	135.25	137.86	150.08	156.93	135.67	145.98	158.86
2 Calar by Catanana	M104	M105	M106	M107	Mar.'08	C 105	C 10.6	Sep.'07
2 . Sales by Category	Mar.'04	Mar.'05	Mar.'06	Mar.'07	(Forecast)	Sep.'05	Sep.'06	(Forecast)
Imaging Solution Business		1,332.2	1,446.6	1,580.1	1,735.2	693.1	743.6	
Network System Solution Business		199.1	190.5	194.3	206.1	93.1	94.4	99.2
Industry Business Other Business		119.4 156.5	120.6 151.3	133.3 161.0	141.5 167.0	58.4 75.1	68.2 80.5	71.8 83.5
3 . Sales by Geographic Area	Mar.'04	Mar.'05	Mar.'06	Mar.'07	Mar.'08 (Forecast)	Sep.'05	Sep.'06	Sep.'07 (Forecast)
Japan	907.1	966.2	966.2	1,002.2	1,040.0	477.7	492.4	504.7
The Americas	326.3 402.3	325.5 408.9	387.4 434.8	426.4 507.1	477.7 587.1	183.9 201.3	203.5	214.0 277.8
Europe Other	137.4	106.6	120.8	133.0	145.1	56.7	226.5 64.3	71.0
Other	137.4	100.0	120.8	133.0	143.1	30.7	04.3	71.0
4 . Other ratios	Mar.'04	Mar.'05	Mar.'06	Mar.'07	Mar.'08 (Forecast)	Sep.'05	Sep.'06	Sep.'07 (Forecast)
R&D Expenditure	92.5	110.4	110.3	114.9	128.0	54.9	56.5	61.0
R&D Expenditure / net sales	5.2%	6.1%	5.8%	5.6%	5.7%	6.0%	5.7%	5.7%
Interest and dividend income	1.9	2.2	2.8	5.5		1.3	1.9	
Interest expense	5.2	4.6	5.2	7.3		2.1	3.2	
Financial income(expenses)net	-3.3	-2.4	-2.3	-1.8		-0.8	-1.2	
Interest coverage ratio() [times]	27.8	28.5	28.9	24.5		30.2	23.2	
Depreciation for tangible fixed assets	67.6	66.7	67.4	72.4	76.0	31.1	33.7	36.0
Expenditure for plant and equipment	75.5	84.7	102.0	85.8		58.1	39.1	40.0
Free Cash Flow	87.6	33.0	53.4	51.8		9.7	12.3	
Liquidity at hand	249.1	188.4	188.6	257.3		148.7	205.5	
Liquidity at hand/Averaged sales [months]	1.7	1.3	1.2	1.5		1.0	1.2	
Inventories	145.3	167.3	169.2	184.3		167.7	184.7	
Inventories/Averaged cost of sales [months]	1.7	1.9	1.8	1.8		1.9	1.9	
Debt Debt	432.7	410.0	381.2	415.6		371.7	393.7	
Debt on total assets	23.4%	21.0%	18.7%	18.5%		19.1%	18.8%	
Total assets	1,852.7	1,953.6	2,041.1 7.6%	2,243.4 8.1%		1,948.5	2,097.7	
				8.1%		3.5%	3.6%	
Income before income taxes on total assets	7.4%	6.9%				-	1.000.4	
Shareholders' equity	795.1	862.9	960.2	1,070.9		905.6	1,008.4	
Shareholders' equity Equity ratio	795.1 42.9%	862.9 44.2%	960.2 47.0%	1,070.9 47.7%		905.6 46.5%	48.1%	
Shareholders' equity Equity ratio Return on equity	795.1 42.9% 12.6%	862.9 44.2% 10.0%	960.2 47.0% 10.6%	1,070.9 47.7% 11.0%		905.6 46.5% 4.8%	48.1% 5.3%	
Shareholders' equity Equity ratio Return on equity Number of employees(Japan)(thousand of people)	795.1 42.9% 12.6% 38.8	862.9 44.2% 10.0% 40.1	960.2 47.0% 10.6% 39.9	1,070.9 47.7% 11.0% 40.3	 	905.6 46.5% 4.8% 40.8	48.1% 5.3% 40.6	
Shareholders' equity Equity ratio Return on equity	795.1 42.9% 12.6%	862.9 44.2% 10.0%	960.2 47.0% 10.6%	1,070.9 47.7% 11.0%		905.6 46.5% 4.8%	48.1% 5.3%	

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

^{*}As a result of the sale of a business in 1Q of FY2007, the operating results from the discontinued operations have been reclassified.

(Billions of yen)

(Three	months	ended

	(Tince mon	ths ended)								
1.Operating Results	Jun.'05	Sep.'05	Dec.'05	Mar.'06	Jun.'06	Sep.'06	Dec.'06	Mar.'07	Jun.'07	Sep.'07 (Forecast)
Net sales	451.4	468.4	474.4	514.8	484.5	502.3	505.7	576.2	530.1	537.5
(change from the previous corresponding period)	3.4%	6.6%	6.9%	4.2%	7.3%	7.2%	6.6%	11.9%	9.4%	7.0%
Domestic sales	232.4	245.2	229.5	258.8	240.4	252.0	236.8	272.9	244.7	259.9
(change from the previous corresponding period)	-0.4%	4.0%	-0.7%	-5.0%	3.4%	2.8%	3.1%	5.4%	1.8%	3.1%
Overseas sales	218.9	223.1	244.8	256.0	244.1	250.2	268.8	303.3	285.3	277.0
(change from the previous corresponding period)	7.8%	9.6%	15.3%	15.4%	11.5%	12.2%	9.8%	18.5%	16.9%	10.9%
Overseas sales ratio	48.5%	47.6%	51.6%	49.7%	50.4%	49.8%	53.2%	52.6%	53.8%	51.6%
Gross profit	193.5	192.2	200.1	209.1	202.5	205.3	219.3	235.1	228.7	222.4
(change from the previous corresponding period)	2.3%	10.0%	4.2%	5.3%	4.7%	6.8%	9.6%	12.4%	12.9%	8.3%
Percentage of net sales	42.9%	41.0%	42.2%	40.6%	41.8%	40.9%	43.4%	40.8%	43.2%	41.4%
Operating income	36.3	28.6	36.3	47.1	40.6	32.5	48.6	52.5	46.6	36
(change from the previous corresponding period)	-7.6%	55.8%	-6.0%	20.8%	11.7%	13.6%	33.7%	11.4%	14.7%	11.9%
Percentage of net sales	8.1%	6.1%	7.7%	9.2%	8.4%	6.5%	9.6%	9.1%	8.8%	6.8%
Income before income taxes	37.1	30.3	38.0	47.2	38.7	35.5	48.7	51.4	53.2	35.
(change from the previous corresponding period)	-10.0%	61.7%	9.7%	16.2%	4.0%	17.3%	28.3%	8.9%	37.6%	0.5%
Percentage of net sales	8.2%	6.5%	8.0%	9.2%	8.0%	7.1%	9.6%	8.9%	10.0%	6.6%
Net income	23.7	19.1	23.0	31.1	29.1	22.9	31.2	28.4	33.8	22.
(change from the previous corresponding period)	-4.7% 5.3%	75.2%	3.5%	24.3%	22.8%	19.7%	35.9%	-8.9% 4.9%	16.2%	-3.4%
Percentage of net sales	5.3%	4.1%	4.8%	6.1%	6.0%	4.6%	6.2%	4.9%	6.4%	4.1%
Net income per share-basic [yen]	32.32	26.08	31.34	42.59	39.92	31.43	42.83	38.92	46.38	30.34
(change from the previous corresponding period)	-4.1%	76.3%	4.2%	25.0%	23.5%	20.5%	36.7%	-8.6%	16.2%	-3.5%
Exchange rate [yen/US\$]	107.60	111.22	117.24	117.01	114.53	116.26	117.82	119.48	120.77	115.00
[yen/EURO]	135.55	135.79	139.41	140.72	143.78	148.16	151.92	156.52	162.72	155.00
										C 107
2 . Sales by Category	Jun.'05	Sep.'05	Dec.'05	Mar.'06	Jun.'06	Sep.'06	Dec.'06	Mar.'07	Jun.'07	Sep.'07 (Forecast
Imaging Solutions	349.4	343.6	367.2	386.2	372.7	370.8	394.3	442.1	412.1	400.3
Network input/output systems	38.5	54.5	40.7	56.6	39.0	55.4	40.9	58.9	40.6	58.5
Network system solutions	26.0	32.3	29.7	32.4	34.7	33.5	30.5	34.5	35.5	36.2
Other Businesses	37.3	37.8	36.7	39.4	38.0	42.5	39.8	40.6	41.7	41.7
										Sep.'07
3 . Sales by Geographic Area	Jun.'05	Sep.'05	Dec.'05	Mar.'06	Jun.'06	Sep.'06	Dec.'06	Mar.'07	Jun.'07	Sep.'07 (Forecast)
3 . Sales by Geographic Area Japan	Jun.'05	Sep.'05 245.2	Dec.'05 229.5	Mar.'06	Jun.'06	Sep.'06 252.0	Dec.'06 236.8	Mar.'07	Jun.'07	(Forecast)
		-								(Forecast
•	232.4	245.2	229.5	258.8	240.4	252.0	236.8	272.9	244.7	(Forecast) 259.9 110.8
Japan The Americas	232.4 87.1	245.2 96.7	229.5 98.1	258.8 105.3	240.4 100.6	252.0 102.9	236.8 105.7	272.9 117.0	244.7 103.1	(Forecast) 259.9 110.8 130.9
Japan The Americas Europe Other	232.4 87.1 104.4	245.2 96.7 96.9	229.5 98.1 115.1	258.8 105.3 118.2	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	(Forecast) 259.9 110.8 130.9 35.6 Sep.'07
Japan The Americas Europe Other	232.4 87.1 104.4 27.3 Jun.'05	245.2 96.7 96.9 29.4 Sep.'05	229.5 98.1 115.1 31.6 Dec.'05	258.8 105.3 118.2 32.4 Mar.'06	240.4 100.6 113.5 30.0	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	(Forecast) 259.9 110.8 130.9 35.6 Sep.'07 (Forecast)
Japan The Americas Europe Other 4 . Other ratios R&D Expenditure	232.4 87.1 104.4 27.3 Jun.'05	245.2 96.7 96.9 29.4 Sep.'05	229.5 98.1 115.1 31.6 Dec.'05	258.8 105.3 118.2 32.4 Mar.'06	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	(Forecast 259.9 110.8 130.9 35.6 Sep. '07 (Forecast 33.7
Japan The Americas Europe Other 4. Other ratios R&D Expenditure R&D Expenditure / net sales	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7%	245.2 96.7 96.9 29.4 Sep.'05	229.5 98.1 115.1 31.6 Dec.'05 27.2 5.7%	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5%	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%	(Forecast 259.9 110.8 130.9 35.6 Sep. '07 (Forecast 33.7
Japan The Americas Europe Other 4. Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7%	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6	229.5 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6	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%	(Forecast 259.9 110.3 130.9 35.6 Sep. '07 (Forecast 33.9 6.3%
Japan The Americas Europe Other 4. Other ratios R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1	229.5 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5	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 1.6	236.8 105.7 129.7 33.3 Dec.'06 27.9 5.5% 1.4 1.8	272.9 117.0 150.8 35.4 Mar.'07 30.5 5.3% 2.0 2.2	244.7 103.1 146.8 35.3 Jun.'07 27.2 5.1% 1.3 1.1	(Forecast 259.) 110.3 130.) 35.0 Sep.'07 (Forecast 33.) 6.3%
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	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4	229.5 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9	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	(Forecast 259.9 110.3 130.9 35.4 Sep. '07 (Forecast 33.3 6.3%
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]	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7	229.5 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 25.7	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9	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	(Forecast 259.9 110.3 130.9 35.4 Sep.'07 (Forecast 33.3 6.3%
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	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7	229.5 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7	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	(Forecast 259.9 110.3 130.9 35.4 Sep.'07 (Forecast 33.3 6.3%
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	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4	229.5 98.1 115.1 31.6 Dec.'05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6	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	(Forecast 259.9 110.3 130.9 35.4 Sep.'07 (Forecast 33.3 6.3%
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 Free Cash Flow	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7	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 -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	(Forecast 259.: 110.: 130.: 35.: Sep.: '07 (Forecast 33.: 6.3%
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 Free Cash Flow Liquidity at hand	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6	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 0.5 271.0	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	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	(Forecast 259.: 110.: 130.: 35.: Sep.: '07 (Forecast 33.: 6.3%
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 Free Cash Flow Liquidity at hand Liquidity at hand/Averaged sales [months]	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1	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	(Forecast 259.) 110.3 130.) 35.) Sep.'07 (Forecast 33.) 6.3% 19. 22.:
Japan The Americas Europe Other 3. 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	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1	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 1.6 207.3	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	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	(Forecast 259.: 110.: 130.: 35.: Sep.: '07 (Forecast 33.: 6.3%
Japan The Americas Europe Other 3. 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]	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7 1.8	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0 171.7	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1 169.2 1.7	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	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	(Forecast 259.) 110.3 130.) 35.) Sep.'07 (Forecast 33.) 6.3% 19. 22
Japan The Americas Europe Other . Other ratios R&D Expenditure	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0 171.7	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1	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 1.6 207.3	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	(Forecast 259.: 110.: 130.: 35.: Sep.: '07 (Forecast 33.: 6.3%
Japan The Americas Europe Other Other 3. 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]	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7 1.8	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0 171.7	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1 169.2 1.7	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	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	(Forecast 259.) 110.3 130.) 35.) Sep.'07 (Forecast 33.) 6.3% 19. 22.;
Japan The Americas Europe Other . Other ratios R&D Expenditure	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0 170.5 2.0 366.4	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7 1.8 371.7	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0 171.7 1.9 397.4	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1 169.2 1.7 381.2	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	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	(Forecast 259.) 110.3 130.) 35.) Sep.'07 (Forecast 33.) 6.3% 19. 22
Japan The Americas Europe Other . Other ratios R&D Expenditure	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0 170.5 2.0 366.4 19.3%	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7 1.8 371.7 19.1%	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0 171.7 1.9 397.4 20.0%	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1 169.2 1.7 381.2 18.7%	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%	(Forecast 259: 110: 35: 35: 35: 35: 35: 35: 35: 35: 35: 35
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	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0 170.5 2.0 366.4 19.3%	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7 1.8 371.7 19.1%	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1	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% 2,205.5	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 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	(Forecast 259, 110, 130, 35, 150, 160, 160, 160, 160, 160, 160, 160, 16
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	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 1.9%	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7 1.8 371.7 19.1% 1,948.5 1.6%	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 1.9%	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 2.3%	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%	(Forecast 259.) 110.) 130.) 35.) Sep.'07 (Forecast 33.) 6.3% 19. 22
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 Shareholders' equity	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 1.9% 879.6	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7 1.8 371.7 19.1% 1,948.5 1.6% 905.6	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 1.9% 929.5	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 2.3%	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% 1,036.1	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	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	(Forecast 259: 110: 35: 35: 35: 35: 35: 35: 35: 35: 35: 35
Japan The Americas Europe Other Other 3. 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	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 1.9% 879.6 46.3%	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7 1.8 371.7 19.1% 1,948.5 1.6% 905.6 46.5%	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 1.9% 929.5 46.7%	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 2.3% 960.2 47.0%	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% 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%	(Forecast 259: 110: 35: 35: 35: 35: 35: 35: 35: 35: 35: 35
Japan The Americas Europe Other Other 3. 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)	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 1.9% 879.6 46.3% 2.7%	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7 1.8 371.7 19.1% 1,948.5 1.6% 905.6 46.5% 2.1%	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 1.9% 929.5 46.7% 2.5% 40.4	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 2.3% 960.2 47.0% 3.3%	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% 40.6	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% 40.3	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% 1,111.0 48.0% 3.1% 41.0	(Forecast 259.9 110.3 130.9 35.0 Sep. '07 (Forecast 33.7 6.3 %
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 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	232.4 87.1 104.4 27.3 Jun.'05 25.5 5.7% 0.6 1.0 -0.3 36.7 15.6 34.7 11.3 146.4 1.0 170.5 2.0 366.4 19.3% 1,899.9 1.9% 879.6 46.3% 2.7% 40.7	245.2 96.7 96.9 29.4 Sep.'05 29.4 6.3% 0.6 1.1 -0.4 24.7 15.4 23.4 -1.5 148.7 1.0 167.7 1.8 371.7 19.1% 1,948.5 1.6% 905.6 46.5% 2.1%	229.5 98.1 115.1 31.6 Dec. '05 27.2 5.7% 0.8 1.4 -0.5 25.7 17.6 21.2 -10.0 156.7 1.0 171.7 1.9 397.4 20.0% 1,990.8 1.9% 929.5 46.7% 2.5%	258.8 105.3 118.2 32.4 Mar.'06 28.2 5.5% 0.6 1.5 -0.9 29.9 18.7 22.6 53.7 188.6 1.1 169.2 1.7 381.2 18.7% 2,041.1 2.3% 960.2 47.0% 3.3% 39.9	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% 40.6	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% 40.3	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 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%	(Forecast) 259.9 110.8 130.9 35.6

^{*}As a result of the sale of a business in 1Q of FY2007, the operating results from the discontinued operations have been reclassified.