(Billions of yen)

| Nestates | | (Fiscal year | ended) | | | | (Six months | ended) | |
|--|---|--------------|---------|---------|---------|-----------------------|-------------|---------|--------------------------------|
| Net sales Change from the previous corresponding period 1.99% 2.008 2.19% 2.200 2.008 2.100 2.008 2.008 2.100 2.008 | .Operating Results | Mar.'05 | Mar.'06 | Mar.'07 | Mar.'08 | Mar.'09 (Forecast) | Sep.'06 | Sep.'07 | Sep.'08 (Forecast) |
| Demostic sales | Net sales | 1,807.4 | 1,909.2 | 2,068.9 | 2,219.9 | | 986.9 | 1,088.3 | |
| Change from the previous corresponding period Change from the period Change from the period Change from the previous corresponding period Change from the pe | (change from the previous corresponding period) | 1.9% | 5.6% | 8.4% | 7.3% | 1.8% | 7.3% | 10.3% | 1.1% |
| Overseas sales | Domestic sales | 966.2 | 966.2 | 1,002.2 | 1,016.0 | 1,038.0 | 492.4 | 504.4 | 513.0 |
| Change from the previous corresponding period 2-9% 12.1% 13.1% 12.9% 15.5% 54.1% 50.1% | | | | | | | | 2.4% | 1.7% |
| Overseas sales ratio 46.5% 49.4% 51.6% 54.2% 54.1% 50.1% 53.7 | | | | | | · · | | 583.9 | |
| Gross profit Change from the previous corresponding period) 749.1 795.0 862.4 927.7 932.0 407.9 45 | | | | | | | | 18.1% | 0.5% |
| Change from the previous corresponding period) | | | | | | | - | 53.7% | 53.4% |
| Percentage of net sales | - | | | | | | | 451.2 | |
| Departing income | | | | | | | | 10.6% | -0.9% |
| Change from the previous corresponding period 9.8% 13.3% 17.4% 4.1% 4.08% 12.5% 15.6 | | | | | | | - | 41.5% | 40.6% |
| Percentage of net sales | | | | | | | | 84.5 | |
| Income before income taxes | | | | | | | | 7.8% | -14.3% |
| Cchange from the previous corresponding period) 7.5.4% 16.6% 14.2% 0.1% 0.8% 10.0% 14.2 Percentage of net sales 7.2% 8.0% 8.4% 7.99% 7.8% 7.5% 7.3% 7.3% | | | | | | | | 85.0 | 6.6% |
| Percentage of net sales 7.2% 8.0% 8.4% 7.9% 7.8% 7.5% 7.3 Net income 7.2% 8.1% 8.1% 7.9% 111.7 106.4 108.0 52.0 5.2 Percentage from the previous corresponding period 4.0% 5.1% 5.1% 4.7% 1.4% 21.4% 21.4% 22.2% Percentage of net sales 4.6% 5.1% 5.4% 4.8% 4.8% 4.8% 4.8% 5.3% 4.8 Net income per share-basic (yen) 112.64 132.33 153.10 146.04 148.15 7.35 72.2 Exchange rate (yen/US\$) 107.58 113.26 117.02 114.40 100.00 115.40 119 (yen/EURO] 135.25 137.86 157.08 161.69 160.00 115.40 119 Lyen/EURO] 135.25 137.86 150.08 161.69 160.00 160.00 160.00 Lyen/EURO] 135.25 137.86 150.08 161.69 160.00 160.00 160.00 Lyen/EURO] 136.25 137.86 130.30 144.3 143.5 143.0 143.0 Lyen/EURO] 136.25 137.86 130.30 144.3 143.5 143.0 143.0 Lyen/EURO] 136.25 137.86 133.30 144.3 143.5 143.0 143.0 Lyen/EURO] 136.25 137.86 133.30 144.3 143.5 143.0 143.0 Lyen/EURO] 136.25 137.86 133.30 144.3 143.5 143.0 143.0 Lyen/EURO] 136.25 137.30 144.3 143.5 143.0 143.0 Lyen/EURO] 136.25 137.30 144.3 143.5 143.0 Lyen/EURO] 136.25 137.30 133.3 144.3 143.5 143.0 Lyen/EURO] 136.25 137.30 144.3 143.5 143.0 Lyen/EURO] 136 | | | | | | | | 14.5% | -17.3% |
| Net income | | | | | | | | 7.8% | 6.4% |
| Cchange from the previous corresponding period -9.4% 16.7% 5.1% 5.4% 4.8% 4.8% 5.3% 5.3% 4.8% 4.8% 5.3% 5.3% 4.8% 4.8% 5.3% 5.3% 4.8% 4.8% 5.3% 5.3% 4.8% 4.8% 5.3% 5.3% 4.8% 4.8% 5.3% 5.3% 4.8% 4.8% 5.3% 6.3% | | | | | | | - | 53.1 | 42.8 |
| Percentage of net sales 4.6% 5.1% 5.4% 4.8% 4.8% 5.3% 4.8 | | | | | | | | 2.1% | -19.5% |
| Net income per share-basic [yen] | | | | | | | | 4.9% | 3.9% |
| Cchange from the previous corresponding period R-9.9% 17.5% 15.7% 14.6% 14.9% 100.00 115.40 119. | | | | | | | | 72.83 | |
| Pack | | | | | | | | 2.1% | -19.4% |
| Sep.06 S | | | | | | - | | 119.37 | |
| 2. Sales by Category | - | | | | | | | 162.36 | |
| Imaging Solution Business 1,332.2 | [yell/Loko] | 133.23 | 137.80 | 130.00 | 101.07 | 100.00 | 143.90 | 102.30 | 100.00 |
| Imaging Solution Business 1,332.2 | | | | | | M 100 | | | C 100 |
| Mary | 2 . Sales by Category | Mar.'05 | Mar.'06 | Mar.'07 | Mar.'08 | | Sep.'06 | Sep.'07 | Sep.'08 (Forecast) |
| Network System Solution Business 199.1 190.5 194.3 200.0 205.0 94.4 99 Industry Business 119.4 120.6 133.3 144.3 143.5 68.2 77 Other Business 156.5 151.3 161.0 166.0 160.0 80.5 88 3 Sales by Geographic Area Mar.'05 Mar.'06 Mar.'07 Mar.'08 Mar.'09 (Forecast) Japan 966.2 966.2 1,002.2 1,016.0 1,038.0 492.4 50 The Americas 325.5 387.4 426.4 434.7 411.0 203.5 21 Europe 408.9 434.8 507.1 603.2 628.0 226.5 288 Other 106.6 120.8 133.0 165.9 183.0 64.3 77 A Other ratios Mar.'05 Mar.'06 Mar.'07 Mar.'08 Mar.'09 (Forecast) R&D Expenditure 110.4 110.3 114.9 126.0 130.0 56.5 66 R&D Expenditure 110.4 110.3 114.9 126.0 130.0 56.5 66 R&D Expenditure 22 2.8 5.5 6.3 1.9 1.1 Interest capense 4.6 5.2 7.3 4.8 3.2 Financial income(expenses)net -2.4 -2.3 -1.8 1.5 -1.2 60 1.0 Interest coverage ratio() [times] 28.5 28.9 24.5 38.9 23.2 32.2 Depreciation for tangible fixed assets 66.7 67.4 72.4 72.7 75.0 33.7 3.3 Expenditure for plantand equipment 84.7 102.0 85.8 85.2 90.0 39.1 3.3 Free Cash Flow 33.0 53.4 51.8 -3.9 12.3 3.5 Liquidity at hand 188.4 188.6 257.3 172.1 20.5 19 Liquidity at hand 188.4 188.6 257.3 172.1 20.5 19 Liquidity at hand 188.4 188.6 257.3 172.1 20.5 19 Liquidity at hand 188.4 188.6 257.3 172.1 20.5 19 Liquidity at hand 188.4 188.6 257.3 172.1 20.5 19 Liquidity at hand 188.4 188.6 257.3 172.1 20.5 19 Liquidity at hand 188.4 188.6 257.3 172.1 20.5 19 Liquidity at hand 188.4 188.6 257.3 172.1 20.5 19 Liquidity at hand 188.4 188.6 257.3 172.1 20.5 19 Liquidity at hand 188.4 18 | Imaging Solution Business | 1.332.2 | 1.446.6 | 1.580.1 | 1,709,4 | | 743.6 | 827.3 | |
| Industry Business | 5 5 | | , | | | * | | 97.2 | |
| Nar. | | | | | | | | 77.4 | |
| Sep.06 Sep.07 Sep.08 Sep.08 Sep.09 S | | | | | | | | 86.2 | |
| August Common | | | | | | | | Sep.'07 | Sep.'08 (Forecast) 513.0 |
| Other 106.6 120.8 133.0 165.9 183.0 64.3 77 4 . Other ratios Mar.'05 Mar.'06 Mar.'07 Mar.'08 Mar.'09 (Forecast) Sep.'06 Sep. | The Americas | 325.5 | 387.4 | 426.4 | 434.7 | 411.0 | 203.5 | 215.7 | 202.8 |
| A Other ratios Mar.'05 Mar.'06 Mar.'07 Mar.'08 Mar.'09 (Forecast) | Europe | 408.9 | 434.8 | 507.1 | 603.2 | 628.0 | 226.5 | 289.1 | 296.6 |
| R&D Expenditure 110.4 110.3 114.9 126.0 130.0 56.5 6 R&D Expenditure / net sales 6.1% 5.8% 5.6% 5.7% 5.8% 5.7% 5.5% Interest and dividend income 2.2 2.8 5.5 6.3 1.9 1.5 Interest expense 4.6 5.2 7.3 4.8 3.2 1.5 Interest coverage ratio() [times] 28.5 28.9 24.5 38.9 23.2 32 Depreciation for tangible fixed assets 66.7 67.4 72.4 72.7 75.0 33.7 3.5 Expenditure for plant and equipment 84.7 102.0 85.8 85.2 90.0 39.1 39.1 Free Cash Flow 33.0 53.4 51.8 -3.9 12.3 -5.5 Liquidity at hand 188.4 188.6 257.3 172.1 205.5 19 Liquidity at hand/Averaged sales [months] 1.3 1.2 1.5 0.9 1.2 1 Inventories 167.3 169.2 184.3 192.0 184.7 20.5 Debt 100 total assets 21.0% 18.7% 18.5% 17.4% 18.8% 18.5 18.8% 18.5% 17.4% | Other | 106.6 | 120.8 | 133.0 | 165.9 | 183.0 | 64.3 | 79.1 | 87.6 |
| R&D Expenditure 110.4 110.3 114.9 126.0 130.0 56.5 6 R&D Expenditure / net sales 6.1% 5.8% 5.6% 5.7% 5.8% 5.7% 5.5 Interest and dividend income 2.2 2.8 5.5 6.3 1.9 1.1 Interest expense 4.6 5.2 7.3 4.8 3.2 1.2 Financial income(expenses)net -2.4 -2.3 -1.8 1.5 -1.2 0 Interest coverage ratio() [times] 28.5 28.9 24.5 38.9 23.2 32 Depreciation for tangible fixed assets 66.7 67.4 72.4 72.7 75.0 33.7 3 Expenditure for plant and equipment 84.7 102.0 85.8 85.2 90.0 39.1 3 Free Cash Flow 33.0 53.4 51.8 -3.9 12.3 -5 Liquidity at hand/Averaged sales [months] 1.3 1.2 1.5 0.9 1.2 1 < | 4 . Other ratios | Mar.'05 | Mar.'06 | Mar.'07 | Mar.'08 | | Sep.'06 | Sep.'07 | Sep.'08 |
| R&D Expenditure / net sales 6.1% 5.8% 5.6% 5.7% 5.8% 5.7% 5.5 Interest and dividend income 2.2 2.8 5.5 6.3 1.9 1.9 Interest expense 4.6 5.2 7.3 4.8 3.2 1.2 Financial income(expenses)net -2.4 -2.3 -1.8 1.5 -1.2 0.0 Interest coverage ratio() [times] 28.5 28.9 24.5 38.9 23.2 32 Depreciation for tangible fixed assets 66.7 67.4 72.4 72.7 75.0 33.7 3.3 Expenditure for plant and equipment 84.7 102.0 85.8 85.2 90.0 39.1 39 Free Cash Flow 33.0 53.4 51.8 -3.9 12.3 -5.5 Liquidity at hand/Averaged sales [months] 1.3 1.2 1.5 0.9 1.2 1 Inventories/Averaged cost of sales [months] <t< td=""><td>R&D Expenditure</td><td>110 4</td><td>110 3</td><td>114 9</td><td>126.0</td><td></td><td>56.5</td><td>61.5</td><td>(Forecast)</td></t<> | R&D Expenditure | 110 4 | 110 3 | 114 9 | 126.0 | | 56.5 | 61.5 | (Forecast) |
| Interest and dividend income 2.2 2.8 5.5 6.3 1.9 Interest expense 4.6 5.2 7.3 4.8 3.2 Financial income(expenses)net -2.4 -2.3 -1.8 1.5 -1.2 6 Interest coverage ratio() [times] 28.5 28.9 24.5 38.9 23.2 32 Depreciation for tangible fixed assets 66.7 67.4 72.4 72.7 75.0 33.7 3 Expenditure for plant and equipment 84.7 102.0 85.8 85.2 90.0 39.1 3 Free Cash Flow 33.0 53.4 51.8 -3.9 12.3 -5 Liquidity at hand 188.4 188.6 257.3 172.1 205.5 19 Inventories 167.3 169.2 184.3 192.0 184.7 20 Inventories/Averaged cost of sales [months] 1.9 1.8 1.8 1.8 | 1 | | | | | | | 5.7% | 5.7% |
| Interest expense | | | | | | | - | 3.1 | |
| Financial income(expenses)net -2.4 -2.3 -1.8 1.5 -1.2 1.5 Interest coverage ratio() [times] 28.5 28.9 24.5 38.9 23.2 32 Depreciation for tangible fixed assets 66.7 67.4 72.4 72.7 75.0 33.7 3.5 Expenditure for plant and equipment 84.7 102.0 85.8 85.2 90.0 39.1 3.5 Expenditure for plant and equipment 33.0 53.4 51.8 -3.9 12.3 -5.5 Liquidity at hand 188.4 188.6 257.3 172.1 205.5 19 Liquidity at hand/Averaged sales [months] 1.3 1.2 1.5 0.9 1.2 1 Inventories 167.3 169.2 184.3 192.0 184.7 20.5 Inventories/Averaged cost of sales [months] 1.9 1.8 1.8 1.8 1.9 1 Debt 410.0 381.2 415.6 384.3 393.7 420 Debt on total assets 21.0% 18.7% 18.5% 17.4% 18.8% 18.5 | | | | | | | | 2.7 | |
| Interest coverage ratio() [times] 28.5 28.9 24.5 38.9 23.2 32 Depreciation for tangible fixed assets 66.7 67.4 72.4 72.7 75.0 33.7 3. Expenditure for plant and equipment 84.7 102.0 85.8 85.2 90.0 39.1 3 Free Cash Flow 33.0 53.4 51.8 -3.9 12.3 -5.5 Liquidity at hand 188.4 188.6 257.3 172.1 205.5 19 Liquidity at hand/Averaged sales [months] 1.3 1.2 1.5 0.9 1.2 1 Inventories 167.3 169.2 184.3 192.0 184.7 20 Inventories/Averaged cost of sales [months] 1.9 1.8 1.8 1.8 1.9 1 Debt 410.0 381.2 415.6 384.3 18.8% 18.5 Debt on total assets < | - | | | | | | | 0.4 | |
| Depreciation for tangible fixed assets 66.7 67.4 72.4 72.7 75.0 33.7 33.7 Expenditure for plant and equipment 84.7 102.0 85.8 85.2 90.0 39.1 33.7 Free Cash Flow 33.0 53.4 51.8 -3.9 12.3 -5.7 Liquidity at hand 188.4 188.6 257.3 172.1 205.5 19 Liquidity at hand/Averaged sales [months] 1.3 1.2 1.5 0.9 1.2 1 Inventories 167.3 169.2 184.3 192.0 184.7 20.0 Inventories/Averaged cost of sales [months] 1.9 1.8 1.8 1.8 1.9 1 Debt 410.0 381.2 415.6 384.3 393.7 42 Debt on total assets 21.0% 18.7% 18.5% 17.4% 18.8% 18.3 | | | | | | | | 32.2 | |
| Expenditure for plant and equipment 84.7 102.0 85.8 85.2 90.0 39.1 33.1 33.1 33.1 33.2 51.8 -3.9 12.3 -5.5 52.5 | | | | | | | - | 35.6 | 34.0 |
| Liquidity at hand 188.4 188.6 257.3 172.1 205.5 19 Liquidity at hand/Averaged sales [months] 1.3 1.2 1.5 0.9 1.2 1 Inventories 167.3 169.2 184.3 192.0 184.7 20 Inventories/Averaged cost of sales [months] 1.9 1.8 1.8 1.8 1.9 1 Debt 410.0 381.2 415.6 384.3 393.7 42 Debt on total assets 21.0% 18.7% 18.5% 17.4% 18.8% 18.5 | - | 84.7 | 102.0 | 85.8 | 85.2 | 90.0 | 39.1 | 39.6 | 45.5 |
| Liquidity at hand 188.4 188.6 257.3 172.1 205.5 19 Liquidity at hand/Averaged sales [months] 1.3 1.2 1.5 0.9 1.2 1 Inventories 167.3 169.2 184.3 192.0 184.7 20 Inventories/Averaged cost of sales [months] 1.9 1.8 1.8 1.8 1.9 1 Debt 410.0 381.2 415.6 384.3 393.7 42 Debt on total assets 21.0% 18.7% 18.5% 17.4% 18.8% 18.5 | | 33.0 | | 51.8 | | | 12.3 | -58.2 | |
| Liquidity at hand/Averaged sales [months] 1.3 1.2 1.5 0.9 1.2 1 Inventories 167.3 169.2 184.3 192.0 184.7 20.0 Inventories/Averaged cost of sales [months] 1.9 1.8 1.8 1.8 1.9 1 Debt 410.0 381.2 415.6 384.3 393.7 420.0 Debt on total assets 21.0% 18.7% 18.5% 17.4% 18.8% 18.5% | | 188.4 | 188.6 | | 172.1 | | 205.5 | 191.5 | |
| Inventories 167.3 169.2 184.3 192.0 184.7 20. Inventories/Averaged cost of sales [months] 1.9 1.8 1.8 1.8 1.9 1 Debt 410.0 381.2 415.6 384.3 393.7 420 Debt on total assets 21.0% 18.7% 18.5% 17.4% 18.8% 18.5 | | 1.3 | | | | | 1.2 | 1.1 | |
| Debt 410.0 381.2 415.6 384.3 393.7 420 Debt on total assets 21.0% 18.7% 18.5% 17.4% 18.8% 18.3 | Inventories | 167.3 | 169.2 | 184.3 | 192.0 | | 184.7 | 203.3 | |
| Debt on total assets 21.0% 18.7% 18.5% 17.4% 18.8% 18.3 | Inventories/Averaged cost of sales [months] | 1.9 | 1.8 | 1.8 | 1.8 | | 1.9 | 1.9 | |
| | Debt | 410.0 | 381.2 | 415.6 | 384.3 | | 393.7 | 420.4 | |
| Total assets 1.052 c 2.041.1 2.042.4 2.041.2 2.055.7 2.055 | Debt on total assets | 21.0% | 18.7% | 18.5% | 17.4% | | 18.8% | 18.3% | |
| 1,955.0 2,041.1 2,245.4 2,214.5 2,097.7 2,290 | Total assets | 1,953.6 | 2,041.1 | 2,243.4 | 2,214.3 | | 2,097.7 | 2,299.8 | |
| Income before income taxes on total assets 6.9% 7.6% 8.1% 7.8% 3.6% 3.5% | Income before income taxes on total assets | 6.9% | 7.6% | 8.1% | 7.8% | | 3.6% | 3.7% | |
| Shareholders' equity 862.9 960.2 1,070.9 1,080.1 1,008.4 1,114 | Shareholders' equity | 862.9 | 960.2 | 1,070.9 | 1,080.1 | | 1,008.4 | 1,114.5 | |
| Equity ratio 44.2% 47.0% 47.7% 48.8% 48.1% 48.5 | Equity ratio | 44.2% | 47.0% | 47.7% | 48.8% | | 48.1% | 48.5% | |
| Return on equity 10.0% 10.6% 11.0% 9.9% 5.3% 4.5 | Return on equity | 10.0% | 10.6% | 11.0% | 9.9% | | 5.3% | 4.9% | |
| Number of employees(Japan)(thousand of people) 40.1 39.9 40.3 40.4 40.6 40.6 | o.a on oquity | | | | | | | | |
| Number of employees(Overseas)(thousand of people) 35.0 36.2 41.6 43.1 38.3 45 | | 40.1 | 39.9 | 40.3 | 40.4 | | 40.6 | 40.7 | |
| Number of employees (Total)(thousand of people) 75.1 76.1 81.9 83.5 78.9 8.5 | Number of employees(Japan)(thousand of people) Number of employees(Overseas)(thousand of people) | 35.0 | 36.2 | | | | 38.3 | 42.2 | |

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.

| (Thron | months | andad) |
|--------|--------|--------|
| | | |

| | (Three mont | ns ended) | | | | | | | * 100 | ~ |
|---|---|--|---|---|--|---|---|--|---|-----------------------------------|
| Operating Results | Jun.'06 | Sep.'06 | Dec.'06 | Mar.'07 | Jun.'07 | Sep.'07 | Dec.'07 | Mar.'08 | Jun.'08 (Forecast) | Sep.'08 (Forecast |
| Net sales | 484.5 | 502.3 | 505.7 | 576.2 | 530.1 | 558.2 | 552.0 | 579.5 | 536.0 | 564. |
| (change from the previous corresponding period) | 7.3% | 7.2% | 6.6% | 11.9% | 9.4% | 11.1% | 9.2% | 0.6% | 1.1% | 1.0% |
| Domestic sales | 240.4 | 252.0 | 236.8 | 272.9 | 244.7 | 259.7 | 244.6 | 266.9 | 248.0 | 265. |
| (change from the previous corresponding period) | 3.4% | 2.8% | 3.1% | 5.4% | 1.8% | 3.0% | 3.3% | -2.2% | 1.3% | 2.0% |
| Overseas sales | 244.1 | 250.2 | 268.8 | 303.3 | 285.3 | 298.5 | 307.3 | 312.6 | 288.0 | 299. |
| (change from the previous corresponding period) | 11.5% | 12.2% | 9.8% | 18.5% | 16.9% | 19.3% | 14.3% | 3.1% | 0.9% | 0.19 |
| Overseas sales ratio | 50.4% | 49.8% | 53.2% | 52.6% | 53.8% | 53.5% | 55.7% | 53.9% | 53.7% | 53.09 |
| Gross profit | 202.5 | 205.3 | 219.3 | 235.1 | 228.7 | 222.4 | 237.4 | 239.0 | 226.0 | 221 |
| (change from the previous corresponding period) | 4.7% | 6.8% | 9.6% | 12.4% | 12.9% | 8.3% | 8.2% | 1.7% | -1.2% | -0.79 |
| Percentage of net sales | 41.8% | 40.9% | 43.4% | 40.8% | 43.2% | 39.9% | 43.0% | 41.2% | 42.2% | 39.29 |
| Operating income | 40.6 | 32.5 | 48.6 | 52.5 | 46.6 | 37.9 | 49.4 | 47.4 | 39.0 | 33 |
| (change from the previous corresponding period) | 11.7% | 13.6% | 33.7% | 11.4% | 14.7% | 16.7% | 1.6% | -9.7% | -16.3% | -11.7 |
| Percentage of net sales | 8.4% | 6.5% | 9.6% | 9.1% | 8.8% | 6.8% | 9.0% | 8.2% | 7.3% | 5.9 |
| Income before income taxes | 38.7 | 35.5 | 48.7 | 51.4 | 53.2 | 31.7 | 49.0 | 40.5 | 37.7 | 32 |
| (change from the previous corresponding period) | 4.0% | 17.3% | 28.3% | 8.9% | 37.6% | -10.6% | 0.5% | -21.1% | -29.2% | 2.6 |
| Percentage of net sales | 8.0% | 7.1% | 9.6% | 8.9% | 10.0% | 5.7% | 8.9% | 7.0% | 7.0% | 5.8 |
| Net income | 29.1 | 22.9 | 31.2 | 28.4 | 33.8 | 19.3 | 32.1 | 21.1 | 23.0 | 19 |
| (change from the previous corresponding period) | 22.8% | 19.7% | 35.9% | -8.9% | 16.2% | -15.8% | 2.8% | -25.5% | -32.1% | 2.6 |
| Percentage of net sales | 6.0% | 4.6% | 6.2% | 4.9% | 6.4% | 3.5% | 5.8% | 3.7% | 4.3% | 3.5 |
| Net income per share-basic [yen] | 39.92 | 31.43 | 42.83 | 38.92 | 46.38 | 26.45 | 44.01 | 29.20 | 31.55 | 27. |
| (change from the previous corresponding period) | 23.5% | 20.5% | 36.7% | -8.6% | 16.2% | -15.8% | 2.8% | -25.0% | -32.0% | 2.7 |
| Exchange rate [yen/US\$] | 114.53 | 116.26 | 117.82 | 119.48 | 120.77 | 117.98 | 113.24 | 105.60 | 100.00 | 100. |
| [yen/EURO] | 143.78 | 148.16 | 151.92 | 156.52 | 162.72 | 162.00 | 163.96 | 158.06 | 160.00 | 160. |
| | | | | | | | | | Jun.'08 | Sep.'0 |
| . Sales by Category | Jun.'06 | Sep.'06 | Dec.'06 | Mar.'07 | Jun.'07 | Sep.'07 | Dec.'07 | Mar.'08 | (Forecast) | |
| Imaging Solutions | 372.7 | 370.8 | 394.3 | 442.1 | 412.1 | 415.2 | 434.3 | 447.7 | | |
| Network input/output systems | 39.0 | 55.4 | 40.9 | 58.9 | 40.6 | 56.5 | 44.3 | 58.5 | | |
| Network system solutions | 34.7 | 33.5 | 30.5 | 34.5 | 35.5 | 41.9 | 34.2 | 32.5 | | |
| Other Businesses | 38.0 | 42.5 | 39.8 | 40.6 | 41.7 | 44.5 | 39.1 | 40.6 | | |
| . Sales by Geographic Area | Jun.'06 | Sep.'06 | Dec.'06 | Mar.'07 | Jun.'07 | Sep.'07 | Dec.'07 | Mar.'08 | Jun.'08 (Forecast) | Sep.'08 (Forecas |
| Japan | 240.4 | 252.0 | 236.8 | 272.9 | 244.7 | 259.7 | 244.6 | 266.9 | | |
| The Americas | 100.6 | 102.9 | 105.7 | 117.0 | 103.1 | 112.5 | 108.2 | 110.8 | | |
| Europe | 113.5 | 112.9 | 129.7 | 150.8 | 146.8 | 142.2 | 154.5 | 450 5 | | |
| Other | | 112.7 | 127.7 | | 1.0.0 | 1-12.2 | 134.3 | 159.5 | | |
| | 30.0 | 34.3 | 33.3 | 35.4 | 35.3 | 43.7 | 44.6 | 42.2 | | |
| . Other ratios | Jun.'06 | 34.3 Sep.'06 | 33.3 Dec.'06 | Mar.'07 | 35.3 Jun.'07 | 43.7 Sep.'07 | 44.6 Dec.'07 | | | Sep.'08 (Forecas |
| R&D Expenditure | Jun.'06 | 34.3 Sep.'06 31.1 | 33.3 Dec.'06 27.9 | Mar.'07 | Jun.'07 27.2 | 43.7 Sep.'07 34.3 | 44.6 Dec.'07 32.0 | 42.2 Mar.'08 32.4 | Jun.'08 (Forecast) 28.0 | Sep.'08 (Forecas |
| R&D Expenditure R&D Expenditure / net sales | Jun.'06 25.3 5.2% | 34.3 Sep.'06 31.1 6.2% | 33.3 Dec.'06 27.9 5.5% | Mar.'07 30.5 5.3% | 35.3 Jun.'07 27.2 5.1% | 43.7 Sep.'07 34.3 6.1% | 44.6 Dec.'07 32.0 5.8% | 42.2 Mar.'08 32.4 5.6% | Jun.'08 (Forecast) | Sep.'08 (Forecas |
| R&D Expenditure | Jun.'06 | 34.3 Sep.'06 31.1 | 33.3 Dec.'06 27.9 | Mar.'07 | Jun.'07 27.2 | 43.7 Sep.'07 34.3 | 44.6 Dec.'07 32.0 | 42.2 Mar.'08 32.4 | Jun.'08 (Forecast) 28.0 | Sep.'08 (Foreca |
| R&D Expenditure R&D Expenditure / net sales | Jun.'06 25.3 5.2% | 34.3 Sep.'06 31.1 6.2% 0.8 1.6 | 33.3 Dec.'06 27.9 5.5% | Mar.'07 30.5 5.3% | 35.3 Jun.'07 27.2 5.1% | 43.7 Sep.'07 34.3 6.1% 1.8 1.5 | 44.6 Dec.'07 32.0 5.8% | 42.2 Mar.'08 32.4 5.6% | Jun.'08 (Forecast) 28.0 5.2% | Sep.'08 (Foreca |
| R&D Expenditure R&D Expenditure / net sales Interest and dividend income | Jun.'06 25.3 5.2% 1.0 | 34.3 Sep.'06 31.1 6.2% 0.8 | 33.3 Dec.'06 27.9 5.5% 1.4 | Mar.'07 30.5 5.3% 2.0 | 35.3 Jun.'07 27.2 5.1% 1.3 | 43.7 Sep.'07 34.3 6.1% 1.8 | 44.6 Dec.'07 32.0 5.8% 1.3 | 42.2 Mar.'08 32.4 5.6% 1.7 | Jun.'08 (Forecast) 28.0 5.2% | Sep.'08 (Foreca |
| R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] | Jun.'06 25.3 5.2% 1.0 1.5 | 34.3 Sep.'06 31.1 6.2% 0.8 1.6 | 33.3 Dec.'06 27.9 5.5% 1.4 1.8 | Mar.'07 30.5 5.3% 2.0 2.2 | 35.3 Jun.'07 27.2 5.1% 1.3 1.1 | 43.7 Sep.'07 34.3 6.1% 1.8 1.5 | 44.6 Dec.'07 32.0 5.8% 1.3 0.7 | 42.2 Mar.'08 32.4 5.6% 1.7 1.3 | Jun.'08 (Forecast) 28.0 5.2% | (Foreca |
| R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] | Jun.'06 25.3 5.2% 1.0 1.5 -0.4 | 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 | 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 | Mar.'07 30.5 5.3% 2.0 2.2 -0.1 | 35.3 Jun.'07 27.2 5.1% 1.3 1.1 0.1 | 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 | Dec.'07 32.0 5.8% 1.3 0.7 0.6 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 | Jun.'08 (Forecast) 28.0 5.2% | Sep.'03 (Foreca 3: 6.2 |
| R&D Expenditure R&D Expenditure / net sales Interest and dividend income Interest expense Financial income(expenses)net Interest coverage ratio() [times] | Jun.'06 25.3 5.2% 1.0 1.5 -0.4 26.4 | 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 | 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 | Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 | 35.3 Jun.'07 27.2 5.1% 1.3 1.1 0.1 41.7 | 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 | 44.6 Dec.'07 32.0 5.8% 1.3 0.7 0.6 68.2 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 | Jun.'08 (Forecast) 28.0 5.2% | (Foreca 3: 6.2 |
| 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.'06 25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 | 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 | 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 | Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 | 35.3 Jun.'07 27.2 5.1% 1.3 1.1 0.1 41.7 16.8 | 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 | Dec.'07 32.0 5.8% 1.3 0.7 0.6 68.2 18.4 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 | Jun.'08 (Forecast) 28.0 5.2% 16.0 | Sep.'00 (Foreca: 3: 6.2 |
| 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.'06 25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 15.9 | 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 | 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 | Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 | 35.3 Jun.'07 27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 | 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 | Dec.'07 32.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | (Foreca 3: 6.2 |
| 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 | Jun.'06 25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 15.9 21.2 | 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 | 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 | Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 | 35.3 Jun.'07 27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 | 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 | Dec.'07 32.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | (Foreca 3: 6.2 |
| 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] | Jun.'06 25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 15.9 21.2 190.8 | 34.3 Sep.'06 31.1 6.2% 0.8 1.6 -0.7 20.2 17.7 23.2 -8.8 205.5 | 33.3 Dec.'06 27.9 5.5% 1.4 1.8 -0.4 26.6 18.2 17.6 0.5 271.0 | Mar.'07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 | 35.3 Jun.'07 27.2 5.1% 1.3 1.1 0.1 41.7 16.8 17.1 -85.8 173.4 | 43.7 Sep.'07 34.3 6.1% 1.8 1.5 0.2 25.3 18.8 22.5 27.5 191.5 | Dec.'07 32.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | Sep.'00 (Foreca: 3: 6.2 |
| 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] | Jun.'06 25.3 5.2% 1.0 1.5 -0.4 26.4 15.9 15.9 21.2 190.8 1.2 | 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 | 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 | Mar.07 30.5 5.3% 2.0 2.2 -0.1 24.5 20.4 28.9 38.9 257.3 1.3 | 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 | 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 | 144.6 Dec.'07 32.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 1.0 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 0.9 | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | Sep.'00 (Foreca: 3: 6.2 |
| 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] | 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 | 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 | 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 | 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 | 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 | 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 | Dec.'07 32.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 1.0 214.3 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 0.9 192.0 | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | (Foreca 3: 6.2 |
| 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] | 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 | 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 | 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 | 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 | 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 | 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 | 13.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 1.0 214.3 2.0 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 0.9 192.0 1.7 | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | (Foreca 3: 6.2 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 13.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 1.0 214.3 2.0 428.7 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 0.9 192.0 1.7 384.3 | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | (Foreca 3: 6.2 |
| 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 | 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 18.1% | 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% | 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% | 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% | 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% | 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% | 13.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 1.0 214.3 2.0 428.7 18.7% | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 0.9 192.0 1.7 384.3 17.4% | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | (Foreca 3 6.2 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 13.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 1.0 214.3 2.0 428.7 18.7% 2,294.9 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 0.9 192.0 1.7 384.3 17.4% 2,214.3 | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | (Foreca 3 6.2 |
| 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 | 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% | 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% | 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% | 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% | 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% | 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% | 13.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 1.0 214.3 2.0 428.7 18.7% 2.294.9 2.1% | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 0.9 192.0 1.7 384.3 17.4% 2,214.3 1.8% | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | (Foreca 3 6.2 |
| 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 | 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 | 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 | 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 | 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% | 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% | 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 | 13.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 1.0 214.3 2.0 428.7 18.7% 2.294.9 2.1% 1,132.3 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 0.9 192.0 1.7 384.3 17.4% 2,214.3 1.8% 1,080.1 48.8% | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | (Foreca 3 6.2 |
| 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 | 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% | 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% | 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% | 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% | 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% | 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% | 13.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 1.0 214.3 2.0 428.7 18.7% 2.294.9 2.1% 1,132.3 49.3% 2.9% | 42.2 Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 0.9 192.0 1.7 384.3 17.4% 2,214.3 1.8% 1,080.1 48.8% 1,9% | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | Sep.'00 (Foreca: 3: 6.2 |
| 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 Number of employees(Japan)(thousand of people) | 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 | 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 | 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 | 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 | 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 | 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% 40.7 | 144.6 Dec.'07 32.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 1.0 214.3 2.0 428.7 18.7% 2.294.9 2.1% 1,132.3 49.3% 2.9% 40.6 | Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 0.9 192.0 1.7 384.3 17.4% 2,214.3 1.8% 1,080.1 48.8% 1,9% 40.4 | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | Sep.'08 (Forecas |
| 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 | 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% | 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% | 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% | 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% | 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% | 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% | 13.0 5.8% 1.3 0.7 0.6 68.2 18.4 18.1 2.2 190.3 1.0 214.3 2.0 428.7 18.7% 2.294.9 2.1% 1,132.3 49.3% 2.9% | 42.2 Mar.'08 32.4 5.6% 1.7 1.3 0.4 36.0 18.6 27.3 52.0 172.1 0.9 192.0 1.7 384.3 17.4% 2,214.3 1.8% 1,080.1 48.8% 1,9% | Jun.'08 (Forecast) 28.0 5.2% 16.0 18.5 | Sep. '01 (Foreca: 33 6.2 |