

Balance Sheets (Consolidated)

(Millions of yen)

	As of Dec. 31, 2001
Assets	
Current assets	44,015
Cash and deposits	13,772
Trade receivables	13,754
Other	16,547
Allowance for doubtful accounts	(59)
Noncurrent assets	82,748
Tangible fixed assets	66,012
Buildings and structures	17,689
Vending machines	19,362
Land	15,890
Other	13,069
Intangible assets	3,890
Investments and other assets	12,845
Investment securities	4,158
Other	8,850
Allowance for doubtful assets	(164)
Total assets	126,763
Liabilities	
Current liabilities	22,110
Trade payables	8,288
Short-term borrowings	844
Other	12,978
Long-term liabilities	19,879
Long-term debt	684
Accrued severance and retirement benefits	18,583
Allowance for directors' retirement benefits	399
Other	211
Total liabilities	41,989
Minority interests	
Minority interests	44
Shareholders' equity	
Paid-in capital	6,499
Capital surplus	24,819
Retained earnings	53,491
Unrealized gain (loss) on available-for-sale securities, net of tax	10
Treasury stock	(92)
Total shareholders' equity	84,728
Total liabilities, minority interests, and shareholders' equity	126,763

Note: Amounts less than one million yen are omitted.