

Balance Sheets (Consolidated)

(Millions of yen)

	As of Dec. 31, 2003	As of Dec. 31, 2002
Assets		
Current assets	37,510	42,738
Cash and deposits	9,574	13,145
Trade receivables	13,570	14,461
Other	14,422	15,200
Allowance for doubtful accounts	(57)	(68)
Noncurrent assets	75,037	83,980
Tangible fixed assets	59,668	66,591
Buildings and structures	17,063	19,105
Vending machines	16,315	17,445
Land	16,712	16,709
Other	9,576	13,331
Intangible assets	2,136	3,376
Investments and other assets	13,231	14,012
Investment securities	5,561	4,585
Other	7,833	9,579
Allowance for doubtful assets	(163)	(152)
Total assets	112,547	126,718
Liabilities		
Current liabilities	17,558	22,362
Trade payables	5,779	7,452
Short-term borrowings	102	812
Other	11,676	14,098
Long-term liabilities	8,293	19,320
Long-term debt	41	460
Accrued severance and retirement benefits	7,263	18,311
Allowance for directors' retirement benefits	209	347
Other	780	200
Total liabilities	25,852	41,683
Shareholders' equity		
Paid-in capital	6,499	6,499
Capital surplus	24,819	24,819
Retained earnings	55,287	53,991
Unrealized gain (loss) on available-for-sale securities, net of tax	225	(151)
Treasury stock	(137)	(123)
Total shareholders' equity	86,695	85,035
Total liabilities, minority interests, and shareholders' equity	112,547	126,718

Note: Amounts less than one million yen are omitted.