

Balance Sheets (Consolidated)

(Millions of yen)

As of December, 31	2005	2004
Assets		
Current assets	31,631	35,957
Cash and deposits	4,315	6,600
Trade receivables	13,904	13,829
Other	13,466	15,581
Allowance for doubtful accounts	(54)	(53)
Noncurrent assets	75,328	77,290
Tangible fixed assets	61,869	61,910
Buildings and structures	17,291	17,747
Vending machines	18,836	16,810
Land	16,664	16,664
Other	9,076	10,688
Intangible assets	2,855	2,607
Investments and other assets	10,603	12,772
Investment securities	4,958	5,654
Other	5,944	7,402
Allowance for doubtful assets	(298)	(284)
Total assets	106,959	113,248
Liabilities		
Current liabilities	15,795	19,324
Trade payables	2,573	4,814
Short-term borrowings		41
Other	13,221	14,467
Long-term liabilities	2,915	6,505
Deferred tax liabilities	180	102
Accrued severance and retirement benefits	1,535	4,398
Allowance for directors' retirement benefits	133	92
Other	1,066	1,911
Total liabilities	18,710	25,829
Shareholders' equity		
Paid-in capital	6,499	6,499
Capital surplus	24,819	24,819
Retained earnings	56,194	55,787
Unrealized gain (loss) on available-for-sale securities, net of tax	931	472
Treasury stock	(196)	(160)
Total shareholders' equity	88,249	87,418
Total liabilities, minority interests, and shareholders' equity	106,959	113,248

Note: Amounts less than one million yen are omitted.