

Settlement of accounts in the term ended September 2004

Condensed Balance Sheet

(as of September 30, 2004)

(unit: million yen)

Account Title	Amount	Account Title	Amount
(Assets)		(Liabilities)	
Current Assets	18,247	Current Liabilities	15,061
Fixed Assets	27,373	Long-Term Liabilities	10,496
Tangible Fixed Assets	19,606	(Liabilities)	
Intangible Fixed Assets	4,064	Capital Stock	90
Investments & Other Assets	3,703	Capital Surplus	201
		Retained Earnings	19,767
		Valuation Difference	4
Total Assets	45,620	Total Liabilities and Shareholders Equity	45,620

(Note) 1. Accumulated depreciation of tangible fixed assets 2,592 million yen
 2. Net loss per share 3,132,1093.70 yen

Condensed Income Statement

(from October 1, 2003 to September 30, 2004)

(unit: million yen)

Account Title	Amount
Operating Revenue	44,197
Operating Expenses	37,647
Operating Profit	6,549
Non-Operating Income	297
Non-Operating Expense	166
Ordinary Income	6,680
Extraordinary Profit	101
Extraordinary Loss	15,987
Loss before taxes	9,206
Corporate tax, residential tax, and enterprise tax	50
Provision for Income tax	-3,656
Net Loss for Term	5,600
Unappropriated Income(Beginning of Term)	51
Unabsorbed Loss at end of Term	5,548