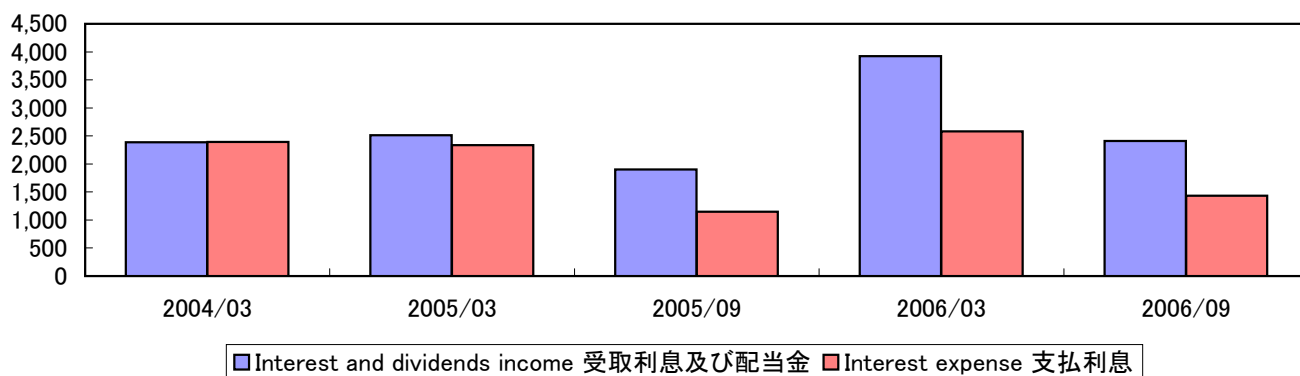


Other Income and Expenses
その他収支

[Consolidated 連結]

Net Financial Revenue 金融収支



		Millions of yen 百万円				
		2004/03	2005/03	2005/09	2006/03	2006/09
		one year	one year	half year	one year	half year
Interest and dividends income	受取利息及び配当金	2,388	2,510	1,903	3,926	2,409
Interest expense	支払利息	2,394	2,337	1,150	2,581	1,434
Net financial revenue	金融収支	-6	173	753	1,345	975
Interest coverage (times)	インタレストカバレッジ(倍)	37.2	41.8	46.8	47.3	38.1

NOTES: Interest coverage = (Operating income + Interest and dividends income) / Interest expense

注: インタレストカバレッジ = (営業利益 + 受取利息配当金) / 支払利息