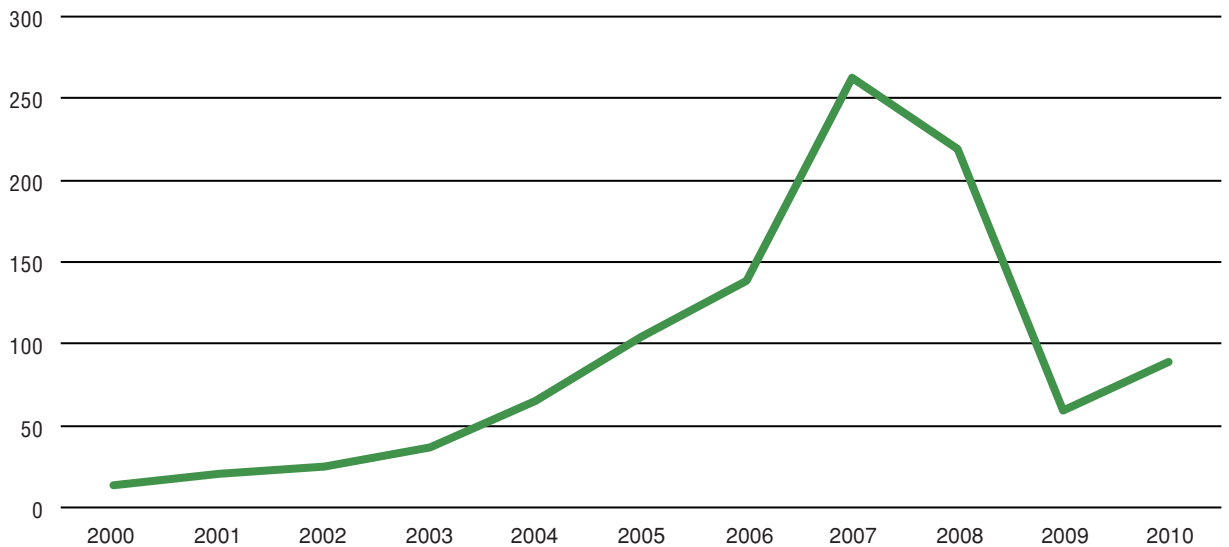


## インタレストカバレッジ Interest Coverage Ratio

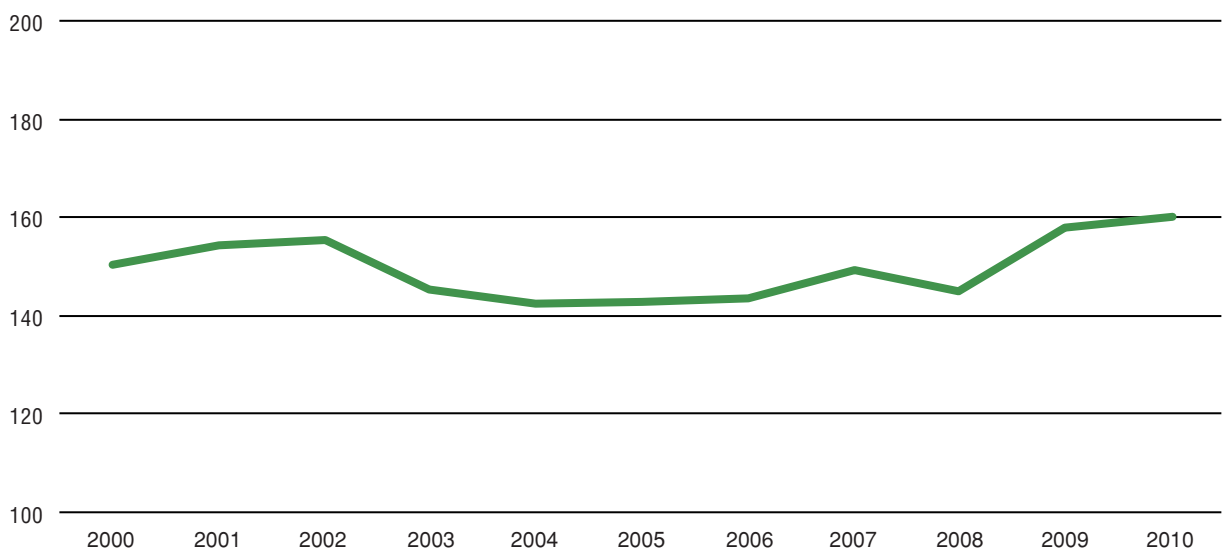
(倍/times)



	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
営業利益(百万円) Operating Income (¥millions)	44,250	52,026	53,189	56,818	46,658	51,203	68,721	67,161	68,180	55,720	61,388
受取利息及び配当金(百万円) Interest and Dividends Received (¥millions)	870	1,035	650	547	435	492	559	785	904	858	550
支払利息(百万円) Interest Expense (¥millions)	3,329	2,581	2,154	1,564	722	496	499	258	307	955	696
インタレストカバレッジ(倍) Interest Coverage Ratio (times)	13.55	20.56	24.99	36.68	65.17	104.19	138.57	262.65	219.14	59.24	88.95

## 流動比率 Current Ratio

(%)



	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
流動資産(百万円) Current Assets (¥millions)	263,907	265,650	261,173	248,108	251,260	269,488	405,607	425,102	404,593	435,708	443,199
流動負債(百万円) Current Liabilities (¥millions)	175,420	172,115	168,028	170,594	176,458	188,646	282,125	284,726	279,239	275,772	277,309
流動比率(%) Current Ratio (%)	150.44	154.34	155.43	145.44	142.39	142.85	143.77	149.30	144.89	158.00	159.82