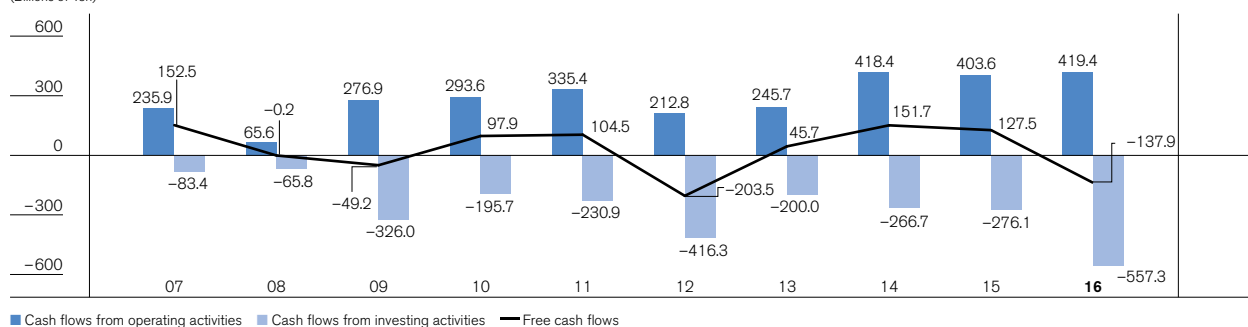


Cash Flows

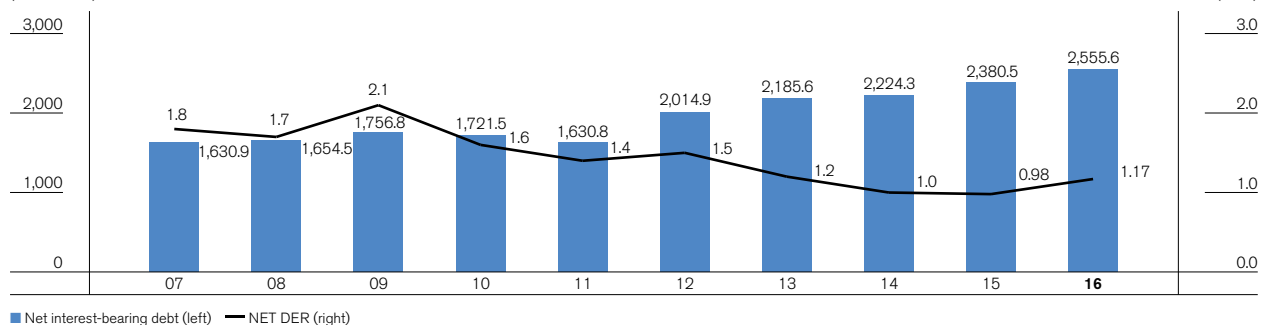
(Billions of Yen)



Net Interest-bearing Debt and NET DER

(Billions of Yen)

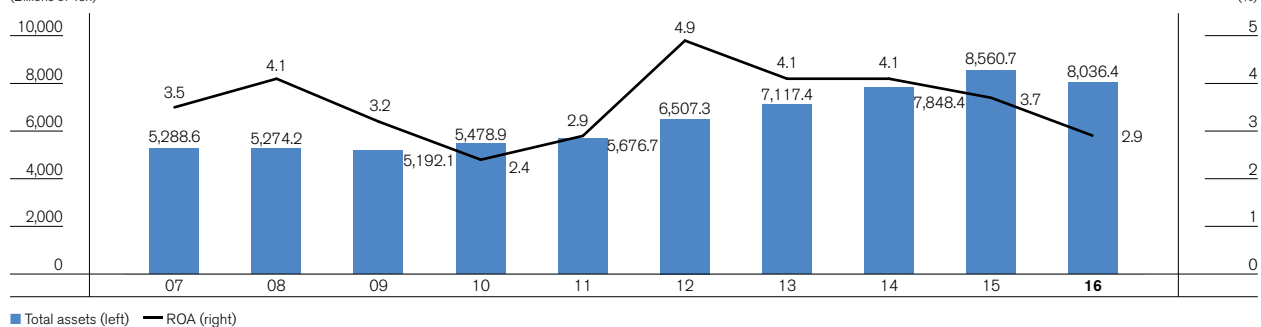
(Times)



Total Assets and ROA

(Billions of Yen)

(%)



Shareholders' Equity and ROE

(Billions of Yen)

(%)

