

Financial Section

Consolidated Six-Year Summary

	Millions of Yen					
	2000	2001	2002	2003	2004	2005
For The Year:						
Operating revenues	¥ 849,225	¥ 951,926	¥ 973,565	¥ 947,978	¥ 951,324	¥ 975,340
Costs and expenses	786,501	877,872	876,888	862,004	859,228	879,348
Operating income	62,723	74,055	96,676	85,974	92,096	95,992
Other expenses	(16,781)	(14,210)	(31,313)	(34,949)	(13,934)	(12,087)
Income before income taxes	45,943	59,845	65,364	51,025	78,162	83,905
Income taxes	24,069	28,090	33,491	20,086	26,870	26,027
Net income	27,345	36,097	39,418	29,686	47,066	50,683
At Year-End:						
Total current assets	195,046	222,613	193,971	216,796	203,878	255,030
Investments and other assets	171,539	223,334	197,486	152,739	172,020	167,689
Property, plant and equipment, at cost	842,770	850,090	837,627	822,180	795,820	766,823
Intangibles	10,158	14,931	14,431	17,913	27,511	27,921
Total assets	1,219,514	1,310,976	1,243,520	1,209,628	1,199,229	1,217,463
Total current liabilities	287,099	263,501	254,374	246,343	252,712	261,826
Total non-current liabilities	499,952	565,770	513,300	501,869	442,405	414,713
Total shareholders' equity	428,523	475,019	468,706	453,285	495,635	530,862
Total interest-bearing deb	491,011	510,179	465,015	494,535	455,700	448,500
Number of consolidated companies	25	35	43	56	77	118
Per Share Data (Yen):						
Net income	¥ 10.94	¥ 14.72	¥ 16.33	¥ 12.56	¥ 20.56	¥ 22.69
Shareholders' equity	172.95	195.52	197.85	197.28	222.15	238.15
Key Ratios						
Equity ratio (%)	35.1	36.2	37.7	37.5	41.3	43.6
Debt ratio (%)	40.3	38.9	37.4	38.9	38.0	36.8
Interest coverage ratio (Times)	7.6	9.8	13.2	14.2	12.9	16.1
Return on average total assets (%)	2.3	2.9	3.1	2.4	3.9	4.2
Return on average shareholders' equity (%)	6.8	8.0	8.4	6.4	9.9	9.9