

Consolidated Business Results for the First Quarter of the Year Ending March 31, 2006 U.S. Accounting Standards

July 28, 2005

Listed Company: Wacoal Corp.
Code Number: 3591

Stock Exchanges: Tokyo, Osaka
Location of Principal Office: Kyoto

(URL: <http://www.wacoal.co.jp/>)

Representative: Position: President and Representative Director

Name: Yoshikata Tsukamoto

For Inquiries: Position: Corporate Officer and Director of Finance, Corporate Planning

Name: Ikuo Otani Tel: (075) 682-1010

1. Matters concerning preparation of the consolidated quarterly financial results

(1) Application of simplified accounting methods: None

(2) Changes in accounting methods from those used in the most recent fiscal year (consolidated): None

(3) Changes in consolidation criteria or equity-method application: None

2. First Quarter of the Year Ending March 31, 2006: Consolidated Business Results

(1) Consolidated Business Results

(Note) Amounts less than 1 million yen have been rounded.

	Sales		Operating Income		Pre-tax Net Income		Net Income	
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%
Three months ended June 30, 2005	39,935	(3.3)	3,187	(9.2)	3,389	(9.5)	2,384	3.3
Three months ended June 30, 2004	41,316	(1.0)	3,508	4.6	3,745	7.2	2,307	5.2
(Reference) Year Ended March 31, 2005	160,968		11,766		12,079		6,790	

	Net Income Per Share	Diluted Net Earnings Per Share
	Yen	Yen
Three months ended June 30, 2005	16.56	-
Three months ended June 30, 2004	16.03	-
(Reference) Year Ended March 31, 2005	47.17	-

(Note) Percentages indicated under sales, operating income, etc. represent the increase/decrease compared to the first quarter of the year ended March 31, 2004.

Qualitative Information Regarding the Consolidated Business Results

For the first quarter of the current fiscal year, our core Wacoal brand products, such as PARFAGE which is sold only in department stores, and our high value-added brand products, such as La Vie Aisée and Gra-P targeting mature women, showed steady performance. Our summer campaign product, Décolleté make Bra, made a strong start, and although sales began to lose momentum in the middle of the quarter, we still managed to achieve our initial seasonal sales plan overall. Because we implemented a temporary recall of all of our 3-D NAMI NAMI summer campaign product in distribution when some of the products were found to be defective (please see below for details), the sales of our summer campaign were far below expectations. The sales of our other core volume products also showed poor performance, and as a result, overall sales of the Wacoal brand business department fell below the results of the previous year.

In our Wing brand business department, despite steady results from our high value-added brand products Lesiège, Le Souffle and Pulili targeting teens and juniors, overall sales fell below the results of the previous year because of a decline in the sales of brassieres, mainly due to a slump in sales of our summer campaign product Natural Fit Bra. We believe the reduction of sales discounts, which had been a key mobilizing force for the major chain store customers, also had a negative impact on the sales results for both brands in the chain store channel.

The retail store business department, in charge of developing our SPA business, is continuing to produce steady results, while overall sales from our mail-order business, mainly the catalogue sales business, fell below expectations due to a slump in sales from our core catalogue *LOVE BODY*, although sales from our other catalogues such as *Sachet*, targeting relatively young customers, our innerwear catalogue *wannabe*, and our SPA brand catalog *Une Nana Cool*, as well as Internet sales, continue to produce steady results.

In general, our overseas business showed favorable results in Europe (excluding France, which is experiencing a severe downturn in consumption due to an overall economic slowdown), the United States and Asia.

Based on the above, consolidated business results for the first quarter of the current fiscal year were as follows: sales of 39,935 million yen (a decrease of 3.3% from the same period of the previous year); operating income of 3,187 million yen (a decrease of 9.2% from the same period of the previous year due to slow sales and a decrease of gross profit, although we have attempted to reduce costs and expenses); pre-tax net profit of 3,389 million yen (a decrease of 9.5% from the same period of the previous year); and net profit of 2,384 million yen (an increase of 3.3% from the same period of the previous year).

The pre-tax net income for the first quarter of this fiscal year was 3,389 million yen, a decrease of 9.5% from the same period of the previous year, while net income was 2,384 million yen, an increase of 3.3% from the same period of the previous year.

Regarding The Recall of Wacoal Brand Summer Campaign Product “3-D Nami Nami”

3-D Nami Nami is our new product using newly developed technology called the hot gluing process. However, the adhesive strength for some of the products was below standard. Therefore, we have recalled all products in distribution and repaired the defects. We have also notified our customers who purchase the product of the recall and product exchange through a company announcement published in national newspapers, on our website and at shops. Furthermore, we have established an internal countermeasures headquarters (with our President acting as chief) and a customer help center. We have also established a “Nami Nami Management Process Clarification Committee” in order to clarify the facts in each process which lead to the occurrence of this defect and to formulate measures for improving the management process. The company is also working together to implement appropriate measures to prevent the occurrence of any defective products in the future and a system which prevent defective products from being delivered to our customers.”

(2) Consolidated Financial Condition

	Total Assets	Total Shareholders' Equity	Total Shareholders' Equity Ratio	Shareholders' Equity Per Share
	Million Yen	Million Yen	%	Yen
June 30, 2005	224,749	175,971	78.3	1,222.51
June 30, 2004	226,733	171,657	75.7	1,192.39
March 31, 2005	226,196	175,746	77.7	1,220.93

Consolidated Cash Flow Status

	Cash Flow from (used in) Operating Activities	Cash Flow provided by Investing Activities	Cash Flow provided by (used in) Financing Activities	Balance of Cash and Cash Equivalents at End of Period
	Million Yen	Million Yen	Million Yen	Million Yen
Three months ended June 30, 2005	1,008	2,407	(2,825)	24,839
Three months ended June 30, 2004	(8)	2,458	804	30,672
(Reference) Year Ended March 31, 2005	2,045	(5,528)	296	24,195

Qualitative Information regarding Consolidated Financial Condition

Cash Flow Status

Cash and cash equivalents as of the end of the first quarter of this fiscal year were 24,839 million yen, an increase of 644 million yen from the end of the previous consolidated fiscal year.

Cash Flow from Operating Activities

Although our quarterly net income was 2,384 million yen, the cash flow provided by operating activities was 1,008 million yen because of the expenditure of 1,896 million yen, mainly due to a decrease in payables.

Cash Flow Provided by Investing Activities

Cash flow provided by investing activities was 2,407 million yen. While this figure increased due to proceeds from sales and the redemption of marketable securities of 11,950 million yen, it decreased due to expenditures for the acquisition of marketable securities (6,327 million yen), the acquisition of tangible fixed assets (1,152 million yen) and the acquisition of investments (2,103 million yen), etc.

Cash Flow Provided by Financing Activities

Cash flow used by financing activities was 2,825 million yen due to the payment of cash dividends of 2,878 million yen.

3. Forecast of Business Results (Consolidated) for the Year Ending March 31, 2006

	Sales	Operating Income	Pre-tax Net Income	Net Income
	Million Yen	Million Yen	Million Yen	Million Yen
Six months ending September 30, 2005	84,500	6,000	6,000	3,800
Year ending March 31, 2006	164,000	8,400	8,500	5,600

(Reference) Expected net income per share (Year ending March 31, 2006) - 38.90 yen

Qualitative Information regarding Forecast of Consolidated Business Results

At present, we have not amended our forecast of business results released on May 10, 2005 (six months ending September 30, 2005 and year ending March 31, 2006).

Sales of our Wacoal brand and our Wing Brand campaign products *Hip Walker* and *Style Up Pants* made a good start in the second quarter of this fiscal year, and we expect that the sales figures for both products will exceed the initial sales expectations. On the other hand, regarding profitability, we continue to aim to achieve our initial projections by improving our cost to sales ratio and containing expenses.

* The foregoing estimates are made based on information available as of the date this data was released, and due to various factors arising in the future, actual results may differ from our estimates.

I-1. Summary of Consolidated Balance Sheets

Accounts	Current First Quarter As of June 30, 2005	Previous Year As of March 31, 2005	Increase/Decrease	Previous First Quarter As of June 30, 2004
(Assets)	Million Yen	Million Yen	Million Yen	Million Yen
I. Current assets:				
Cash and bank deposits	10,447	7,173	3,274	10,345
Time deposits and certificate of deposit	14,392	17,022	(2,630)	20,327
Marketable securities	37,899	43,396	(5,497)	40,061
Receivables:				
Notes receivable	1,258	677	581	2,168
Accounts receivable - trade	<u>20,793</u>	<u>20,879</u>	<u>(86)</u>	<u>19,383</u>
	22,051	21,556	495	21,551
Allowance for returns and doubtful receivables	<u>(2,790)</u>	<u>(2,214)</u>	<u>(576)</u>	<u>(2,817)</u>
	19,261	19,342	(81)	18,734
Inventories	27,451	26,785	666	26,206
Other current assets	6,861	6,582	279	7,800
Total current assets	116,311	120,300	(3,989)	123,473
II. Tangible fixed assets:				
Land	21,396	21,382	14	19,951
Buildings and structures	56,892	56,719	173	56,037
Machinery and equipment	13,274	12,918	356	12,471
Construction in progress	<u>628</u>	<u>634</u>	<u>(6)</u>	<u>600</u>
	92,190	91,653	537	89,059
Accumulated depreciation	(40,390)	(39,827)	(563)	(39,223)
Net tangible fixed assets	51,800	51,826	(26)	49,836
III. Other assets:				
Investments in affiliated companies	14,387	13,543	844	12,722
Investments	33,112	31,479	1,633	31,580
Lease deposits and others	9,139	9,048	91	9,122
Total other assets	56,638	54,070	2,568	53,424
Total Assets	224,749	226,196	(1,447)	226,733

(Note) Increase/decrease indicates the difference between the first quarter of the year ending March 31, 2006 and the previous year ended March 31, 2005.

Accounts	Current First Quarter As of June 30, 2005	Previous Year As of March 31, 2005	Increase/Decrease	Previous First Quarter As of June 30, 2004
(Liabilities, minority interests and shareholders' equity)	Million Yen	Million Yen	Million Yen	Million Yen
I. Current liabilities:				
Short-term bank loans	6,841	6,752	89	6,940
Payables:				
Notes payable	4,146	2,657	1,489	3,747
Accounts payable - trade	<u>8,473</u>	<u>10,299</u>	<u>(1,826)</u>	<u>8,076</u>
	12,619	12,956	(337)	11,823
Accounts payable	4,266	6,384	(2,118)	4,593
Accrued payroll and bonuses	5,002	6,580	(1,578)	5,248
Accrued corporate taxes, etc.	1,501	370	1,131	1,906
Long-term debt to be repaid within 1 year	60	60	-	317
Other current liabilities	3,280	1,868	1,412	3,203
Total current liabilities	33,569	34,970	(1,401)	34,030
II. Long-term liabilities:				
Long-term debt	93	99	(6)	152
Customer deposits	-	-	-	769
Reserves for retirement benefits	6,296	7,083	(787)	13,681
Long-term accrued accounts payable	397	-	397	-
Other long-term liabilities	6,252	6,213	39	4,657
Total long-term liabilities	13,038	13,395	(357)	19,259
III. Minority interests	2,171	2,085	86	1,787
IV. Shareholders' equity:				
Common stock	13,260	13,260	-	13,260
Additional paid-in capital	25,242	25,242	-	25,242
Retained earnings	134,078	134,572	(494)	130,089
Accumulated other comprehensive income (loss):				
Foreign currency exchange adjustment	(2,931)	(3,820)	889	(3,960)
Unrealized gain/(loss) on securities	6,397	6,565	(168)	7,287
Additional minimum pension liability	-	-	-	(207)
Treasury stock	(75)	(73)	(2)	(54)
Total shareholders' equity	175,971	175,746	225	171,657
Total liabilities, minority interests and shareholders' equity	224,749	226,196	(1,447)	226,733

(Note) Increase/decrease indicates the difference between the first quarter of the year ending March 31, 2006 and the previous year ended March 31, 2005.

I-2. Summary of Consolidated Income Statements

Accounts	Current First Quarter From April 1, 2005 To June 30, 2005		Previous First Quarter From April 1, 2004 To June 30, 2004		Increase/ Decrease	Previous Year From April 1, 2004 To March 31, 2005	
	Million Yen	%	Million Yen	%		Million Yen	%
I. Sales	39,935	100.0	41,316	100.0	(1,381)	160,968	100.0
II. Operating expenses							
Cost of sales	19,014	47.6	19,730	47.7	(716)	84,041	52.2
Selling, general and administrative expenses	17,734	44.4	18,078	43.8	(344)	72,261	44.9
Profit before return of substitutional portion of employee pension fund	-		-		-	(7,100)	(4.4)
Total operating expenses	36,748	92.0	37,808	91.5	(1,060)	149,202	92.7
Operating income	3,187	8.0	3,508	8.5	(321)	11,766	7.3
III. Other income and (expenses):							
Interest income	101	0.3	97	0.2	4	186	0.1
Interest expense	(17)	(0.0)	(16)	(0.0)	(1)	(79)	(0.0)
Dividend income	210	0.5	150	0.4	60	271	0.2
Gain on sale and exchange of investment securities	-		-		-	571	0.3
Valuation loss on investment in securities	(58)	(0.2)	-		(58)	(618)	(0.4)
Others (net)	(34)	(0.1)	6	0.0	(40)	(18)	(0.0)
Total other income (expenses), net	202	0.5	237	0.6	(35)	313	0.2
Income before income taxes, equity in net income of affiliated companies and minority interests	3,389	8.5	3,745	9.1	(356)	12,079	7.5
Income taxes	1,169	2.9	1,715	4.2	(546)	5,800	3.6
Income before equity in net income of affiliated companies and minority interests	2,220	5.6	2,030	4.9	190	6,279	3.9
Equity in net income of affiliated companies	303	0.8	299	0.7	4	871	0.5
Minority interests	(139)	(0.4)	(22)	(0.0)	(117)	(360)	(0.2)
Net income	2,384	6.0	2,307	5.6	77	6,790	4.2
Net income per share	16.56 yen		16.03 yen			47.17 yen	

- (Note) 1. Increase/decrease indicates the difference between the first quarter of the year ending March 31, 2006 and the first quarter of the year ended March 31, 2005.
2. Applying Statement of Financial Accounting Standards No. 130: Reporting Comprehensive Income, the increase/decrease of capital accounts other than capital transactions (comprehensive income) for (1) the first quarter of the year ending March 31, 2006, (2) the first quarter of the year ended March 31, 2005, and (3) the year ended March 31, 2005 was an increase of 3,105 million yen, 3,062 million yen, and 7,170 million yen, respectively.

I-3. Summary of Consolidated Cash Flow Statements

Accounts	Current First Quarter From April 1, 2005 To June 30, 2005	Previous First Quarter From April 1, 2004 To June 30, 2004	Previous Year From April 1, 2004 To March 31, 2005
	Million Yen	Million Yen	Million Yen
I. Operating activities			
1. Net income	2,384	2,307	6,790
2. Adjustments of net income to cash flow from operating activities			
(1) Depreciation and amortization	784	837	3,312
(2) Gain/loss on sale of fixed assets	29	(8)	133
(3) Profit before return of substitutional portion of employee pension fund	-	-	(7,100)
(4) Valuation loss on investment in securities	58	-	618
(5) Gain (loss) on sale and exchange of investment securities	-	-	(571)
(6) Equity in net income of affiliated companies (after dividend income)	(170)	(119)	(448)
(7) Changes in assets and liabilities			
Decrease (increase) in receivables	142	(1,307)	(1,350)
Decrease (increase) in inventories	(528)	(215)	(878)
Increase (decrease) in payables	(1,896)	(869)	1,198
Increase (decrease) in reserves for retirement benefits	(390)	154	1,193
Increase (decrease) in accrued expenses and other current liabilities	950	(2,459)	(2,655)
(8) Others	(355)	1,671	1,803
Net cash flow from operating activities	1,008	(8)	2,045
II. Investing activities			
1. Proceeds from sales and redemption of marketable securities	11,950	13,373	51,990
2. Acquisition of marketable securities	(6,327)	(9,207)	(51,111)
3. Proceeds from sales of fixed assets	-	46	340
4. Acquisition of tangible fixed assets	(1,152)	(811)	(5,418)
5. Proceeds from sale and redemption of investments	1	-	926
6. Acquisition of investments in affiliated companies	-	(15)	(16)
7. Acquisition of investments	(2,103)	(903)	(2,985)
8. Increase (decrease) in other assets	38	(25)	746
Net cash flow provided by (used in) investing activities	2,407	2,458	(5,528)
III. Financing activities			
1. Net increase in short-term bank loans	63	2,993	2,813
2. Proceeds from long term debt	-	32	45
3. Repayment of long-term debt	(8)	(58)	(380)
4. Purchase of treasury stock	(2)	(4)	(23)
5. Dividends paid in cash	(2,878)	(2,159)	(2,159)
Net cash flow provided by (used in) financing activities	(2,825)	804	296
IV. Effect of exchange rate on cash and cash equivalents	54	(25)	(61)
V. Increase (decrease) in cash and cash equivalents	644	3,229	(3,248)
VI. Initial balance of cash and cash equivalents	24,195	27,443	27,443
VII. Period end balance of cash and cash equivalents	24,839	30,672	24,195

Additional Information

Cash paid for:			
Interest	16	18	85
Income taxes, etc.	293	2,752	5,395

II. Segment Information

(1) Segment Information by Type of Business

Three months ended June 30, 2005

(Unit: Million Yen)

	Textile goods and related products	Others	Total	Elimination or corporate	Consolidated
Sales					
(1) Sales to outside customers	37,125	2,810	39,935	-	39,935
(2) Internal sales among segments	-	1,071	1,071	(1,071)	-
Total	37,125	3,881	41,006	(1,071)	39,935
Total operating expenses	33,418	3,967	37,385	(637)	36,748
Operating income (loss)	3,707	(86)	3,621	(434)	3,187

Three months ended June 30, 2004

(Unit: Million Yen)

	Textile goods and related products	Others	Total	Elimination or corporate	Consolidated
Sales					
(1) Sales to outside customers	38,473	2,843	41,316	-	41,316
(2) Internal sales among segments	-	973	973	(973)	-
Total	38,473	3,816	42,289	(973)	41,316
Total operating expenses	34,593	3,923	38,516	(708)	37,808
Operating income (loss)	3,880	(107)	3,773	(265)	3,508

(Note) 1. Segment information is prepared based on the “Regulations Concerning Consolidated Interim Financial Statements”.

2. Based on the type, quality, and similarity in sales markets for their respective products, we divide our businesses into two segments: (1) textile goods and related products and (2) others.

3. Core products of the respective businesses:

Textile goods and related products: innerwear (foundation, lingerie, nightwear and children’s innerwear), outerwear, sportswear, hosiery, etc.

Others: mannequins, shop design and implementation, restaurant, culture, services, etc.

(2) Segment Information by Location

Three months ended June 30, 2005

(Unit: Million Yen)

	Japan	Asia	Europe/U.S.	Total	Elimination or corporate	Consolidated
Sales						
(1) Sales to outside customers	35,223	1,434	3,278	39,935	-	39,935
(2) Internal sales among segments	240	1,069	-	1,309	(1,309)	-
Total	35,463	2,503	3,278	41,244	(1,309)	39,935
Total operating expenses	32,463	2,308	2,852	37,623	(875)	36,748
Operating income	3,000	195	426	3,621	(434)	3,187

Three months ended June 30, 20047

(Unit: Million Yen)

	Japan	Asia	Europe/U.S.	Total	Elimination or corporate	Consolidated
Sales						
(1) Sales to outside customers	37,008	1,296	3,012	41,316	-	41,316
(2) Internal sales among segments	206	921	-	1,127	(1,127)	-
Total	37,214	2,217	3,012	42,443	(1,127)	41,316
Total operating expenses	34,000	2,008	2,662	38,670	(862)	37,808
Operating income	3,214	209	350	3,773	(265)	3,508

(Note) 1. Segment information is prepared based on the "Regulations Concerning Consolidated Interim Financial Statements".

2. Major countries and areas included in the respective segments other than Japan:

Asia: various countries of East Asia and Southeast Asia

Europe/U.S.: the U.S. and various European countries

(3) Overseas Sales

Three months ended June 30, 2005

(Unit: Million Yen)

	Asia	Europe/U.S.	Total
I. Overseas sales	1,434	3,278	4,712
II. Consolidated sales			39,935
III. Ratio of overseas sales in consolidated sales	3.6%	8.2%	11.8%

Three months ended June 30, 2004

(Unit: Million Yen)

	Asia	Europe/U.S.	Total
I. Overseas sales	1,296	3,012	4,308
II. Consolidated sales			41,316
III. Ratio of overseas sales in consolidated sales	3.1%	7.3%	10.4%

(Note) 1. Segment information is prepared based on the "Regulations Concerning Consolidated Interim Financial Statements".

2. Major countries and areas included in the respective segments other than Japan:

Asia: various countries of East Asia and Southeast Asia

Europe/U.S.: the U.S. and various European countries

III. Status of Production and Sales

(1) Production Results

Segment name by type of business	Three months Ended June 30, 2005		Three months Ended June 30, 2004		Increase/Decrease	
	Amount	Distribution Ratio	Amount	Distribution Ratio	Amount	Distribution Ratio
Textile goods and related products	Million Yen 16,849	% 100.0	Million Yen 17,273	% 100.0	Million Yen (424)	% (2.5)

(2) Sales Results

Segment name by type of business		Three months Ended June 30, 2005		Three months Ended June 30, 2004		Increase/Decrease	
		Amount	Distribution Ratio	Amount	Distribution Ratio	Amount	Distribution Ratio
Textile goods and related products		Million Yen	%	Million Yen	%	Million Yen	%
	Innerwear						
	Foundation and lingerie	29,536	74.0	30,102	72.8	(566)	(1.9)
	Nightwear	2,892	7.2	3,089	7.5	(197)	(6.4)
	Children's underwear	526	1.3	652	1.6	(126)	(19.3)
	Subtotal	32,954	82.5	33,843	81.9	(889)	(2.6)
	Outerwear/Sportswear	2,229	5.6	2,833	6.8	(604)	(21.3)
	Hosiery	691	1.7	528	1.3	163	30.9
	Other textile goods and related products	1,251	3.2	1,269	3.1	(18)	(1.4)
Total		37,125	93.0	38,473	93.1	(1,348)	(3.5)
Others		2,810	7.0	2,843	6.9	(33)	(1.2)
Total		39,935	100.0	41,316	100.0	(1,381)	(3.3)

(Reference) Recent Trend of Quarterly Business Results

Year ending March 31, 2006 (consolidated)

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
	First three months ended June 30, 2005	First six months ending September 30, 2005	First nine months Ending December 31, 2005	Year ending March 31, 2006
Sales (Million Yen)	39,935			
Operating Income (Million Yen)	3,187			
Pre-tax Net Income (Million Yen)	3,389			
Net Income (Million Yen)	2,384			
Net Income Per Share (Yen)	16.56			
Diluted Net Earnings Per Share (Yen)	-			
Total Assets (Million Yen)	224,749			
Total Shareholders' Equity (Million Yen)	175,971			
Shareholders' Equity Per Share (Yen)	1,222.51			
Cash Flow from (used in) Operating Activities (Million Yen)	1,008			
Cash Flow provided by (used in) Investing Activities (Million Yen)	2,407			
Cash Flow provided by (used in) Financing Activities (Million Yen)	(2,825)			
Balance of Cash and Cash Equivalents at End of Period (Million Yen)	24,839			

Year ended March 31, 2005 (consolidated)

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
	First three months ended June 30, 2004	First six months ended September 30, 2004	First nine months ended December 31, 2004	Year ended March 31, 2005
Sales (Million Yen)	41,316	83,242	123,902	160,968
Operating Income (Million Yen)	3,508	11,292	13,718	11,766
Pre-tax Net Income (Million Yen)	3,745	11,187	14,045	12,079
Net Income (Million Yen)	2,307	6,495	8,188	6,790
Net Income Per Share (Yen)	16.03	45.12	56.88	47.17
Diluted Net Earnings Per Share (Yen)	-	-	-	-
Total Assets (Million Yen)	226,733	221,444	227,458	226,196
Total Shareholders' Equity (Million Yen)	171,657	173,661	176,866	175,746
Shareholders' Equity Per Share (Yen)	1,192.39	1,206.31	1,228.66	1,220.93
Cash Flow from (used in) Operating Activities (Million Yen)	(8)	1,317	4,324	2,045
Cash Flow provided by (used in) Investing Activities (Million Yen)	2,458	(1,516)	(4,867)	(5,528)
Cash Flow provided by (used in) Financing Activities (Million Yen)	804	(2,676)	574	296
Balance of Cash and Cash Equivalents at End of Period (Million Yen)	30,672	24,599	27,553	24,195