

NIPPON ROAD CO., LTD., THE

2000/03/31

Consolidated balance sheets

Unit: Million Yen

Accounts	Value
(Assets)	
Current assets	
Cash and deposits with banks	17,626
Notes and accounts receivable for completed works, etc.	63,524
Marketable securities	112
Costs on construction in progress	11,830
Other inventories	9,250
Deferred tax assets	2,073
Other	3,066
Allowance for doubtful accounts	-826
Total current assets	106,658
Fixed assets	
Tangible fixed assets	
Buildings and structures	15,755
Machinery, delivery equipment, tools, furniture and fixtures	32,193
Leased assets	11,021
Land	19,635
Construction in progress	159
Accumulated depreciation	-41,677
Total tangible fixed assets	37,088
Intangible fixed assets	1,140
Investments	
Investment securities	7,668
Deferred tax assets	1,309
Other	6,049
Allowance for doubtful accounts	-3,066

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Accounts	Value
Total investments	11,960
Total fixed assets	50,189
Translation adjustments	32
Total	156,880
(Liabilities)	
Current liabilities	
Notes payable and accounts payable on construction, etc.	59,768
Short-term borrowings	7,849
Accrued expenses	1,649
Corporation and inhabitants taxes payable	1,561
Advances received on construction in progress	8,567
Reserve for compensation for completed works	42
Other	4,196
Total current liabilities	83,634
Long-term liabilities	
Long-term borrowings	11,241
Reserve for retirement benefits	4,891
Other	60
Total long-term liabilities	16,192
Total liabilities	99,827
(Minority interests)	
Minority interest	60
(Shareholders' equity)	
Capital stock	12,290
Additional paid-in capital	14,520
Consolidated retained earnings	30,182

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Accounts	Value
	56,993
Treasury stock	0
Total shareholders' equity	56,993
Total liabilities, minority interest and shareholders' equity	156,880

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