

NIPPON ROAD CO., LTD., THE

2000/03/31

Balance sheets

Unit: Million Yen

Accounts	Value	
(Assets)		
Current assets		
Cash and deposits with banks		15,763
Notes receivable		13,801
Accounts receivable for completed works		41,603
Accounts receivable - trade		6,331
Accounts receivable - real estate business		95
Marketable securities		2
Real estate held for sale		6,023
Costs on construction in progress		11,062
Costs on JV construction		93
Costs on real estate business		1,281
Raw materials and supplies		494
Short-term loans receivable		152
Deferred tax assets		1,973
Other current assets		2,760
Allowance for doubtful accounts		-788
Total current assets		100,650
Fixed assets		
Tangible fixed assets		
Buildings	12,400	
Accumulated depreciation	7,044	5,355
Structures	3,335	
Accumulated depreciation	2,228	1,107
Machinery and equipment	24,333	

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Accumulated depreciation	20,669	3,663
Vehicles	96	
Accumulated depreciation	91	4
Tools and furniture	1,222	
Accumulated depreciation	1,098	124
Furniture and fixtures	565	
Accumulated depreciation	506	59
Land		19,635
Construction in progress		159
Total tangible fixed assets		30,110
Intangible fixed assets		
Leasehold		259
Trademark rights		4
Telephone subscription rights		88
Software		568
Total intangible fixed assets		920
Investments		
Investment securities		5,561
Investments in stock of affiliated companies		2,340
Capital contributions		411
Capital contributions to affiliated companies		8
Long-term loans receivable		458
Long-term loans receivable from employees		135
Long-term loans receivable from affiliated companies		558
Claims in bankruptcy and receivables from reorganizing companies, etc.		2,708

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Long-term prepaid expenses		178
Facilities membership rights		867
Deferred tax assets		1,264
Other investments, etc.		457
Allowance for doubtful accounts		-2,913
Total investments		12,037
Total fixed assets		43,068
Total		143,718
(Liabilities)		
Current liabilities		
Notes payable - trade		24,044
Accounts payable on construction		27,627
Accounts payable - trade		5,488
Accounts payable - real estate business		63
Short-term borrowings		3,457
Accounts payable - other		1,778
Accrued expenses		1,585
Corporation and inhabitants taxes payable		1,465
Advances received on construction in progress		8,360
Deposits received		874
Reserve for compensation for completed works		40
Notes payable - equipment		392
Other current liabilities		389
Total current liabilities		75,567
Long-term liabilities		

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Long-term borrowings		7,041
Reserve for retirement benefits		4,602
Reserve for retirement benefits for directors and corporate auditors		287
Other long-term liabilities		60
Total long-term liabilities		11,991
Total liabilities		87,559
(Shareholders' equity)		
Capital stock		12,290
Additional paid-in capital		14,520
Legal reserve		3,072
Retained earnings		
Voluntary reserve		
Special depreciation reserve	65	
Reserve for advanced depreciation of fixed assets	778	
General reserve	24,465	25,308
Unappropriated retained earnings at end of period		967
Total retained earnings		26,276
Total shareholders' equity		56,159
Total liabilities and shareholders' equity		143,718