Consolidated Summary Balance Sheet
OSG Corporation

Assets

(Million yen : amounts less than one million yen are omitted)

Current Assets			
Cash and time deposits	21,472	16,389	
Notes and accounts receivable	21,519	19,147	
Marketable securities	78	66	
Merchandise and finished goods	19,292	19,996	
Work in process	5,297	5,269	
Raw materials and supplies	6,083	5,835	
Other	5,137	4,829	
Allowance for doubtful accounts	(188)	(172)	
Total current assets	78,692	71,362	(7,329)
Fixed Assets			
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Consolidated Summary Balance Sheet
OSG Corporation

Liabilities and Net Assets

(Million yen : amounts less than one million yen are omitted)

Current Liabilities		
Notes and accounts payable	4,980	4,525
Short-term loans payable	4,052	8,988
Current portion of long-term loans payable	445	557
Income taxes payable	3,486	1,176
Reserve for employees' bonuses		

Consolidated Summary Statement of Income