

## Consolidated Balance Sheet (Summary)

(As of September 30, 2009)

(Millions of Yen)

Account	Amount	Account	Amount
<b>(ASSETS)</b>		<b>(LIABILITIES)</b>	
<b>Current Assets</b>	<b>65,004</b>	<b>Current Liabilities</b>	<b>21,020</b>
Cash and deposits	43,498	Accounts payable, shipping	6,510
Accounts receivable, shipping	8,200	Current portion of long-term debt	6,842
Marketable securities	79	Current portion of obligations under finance leases	1,334
Fuel and supplies on hand	3,411	Accrued expenses	151
Prepaid expenses	4,108	Income taxes payable	173
Deferred tax assets	1,204	Advance received	2,384
Other current assets	4,586	Accrued bonuses	265
Allowance for doubtful accounts	△ 85	Provision for onerous contracts	2,898
		Other current liabilities	459
<b>Fixed Assets</b>	<b>135,908</b>	<b>Long-term Liabilities</b>	<b>49,052</b>
<b>Tangible Fixed Assets</b>	<b>118,194</b>	Long-term debt	35,485
Vessels	84,075	Obligations under finance leases	7,423
Buildings and structures	306	Deferred tax liabilities	15
Machinery and equipment	13	Liability for employees' retirement benefits	1,468
Furniture and fixtures	66	Retirement allowance for directors and corporate auditors	166
Land	752	Provision for periodic drydocking	2,942
Construction in progress	32,982	Other long-term liabilities	1,549
<b>Intangible Fixed Assets</b>	<b>55</b>		
<b>Investments and Other Assets</b>	<b>17,657</b>	<b>Total Liabilities</b>	<b>70,073</b>
Investment securities	2,468		
Long-term loans	5,552	<b>(EQUITY)</b>	
Deferred tax assets	2,478	<b>Shareholders' Equity</b>	<b>133,387</b>
Long-term time deposits	4,200	<b>Common stock</b>	<b>11,882</b>
Other assets	3,240	<b>Retained earnings</b>	<b>121,505</b>
Allowance for doubtful accounts	△ 282	<b>Valuation and Translation Adjustment</b>	<b>△ 2,549</b>
		Unrealized gain on available-for-sale securities	221
		Deferred loss on derivatives under hedge accounting	△ 852
		Foreign currency translation adjustments	△ 1,917
		<b>Total Equity</b>	<b>130,838</b>
<b>Total Assets</b>	<b>200,912</b>	<b>Total Liabilities and Equity</b>	<b>200,912</b>