

Brief announcement of non-consolidated interim financial statements:
for the accounting period ending September 2002

Nov 8, 2002

Name of listed company: **Taya Co., Ltd.**

Listed stock exchange: Tokyo

Code number: 4679

Location of head office: Tokyo

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

Representative: Tetsuya Taya
Representative Director-President

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Managing Director and Chief of
President's Office

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Date of the board of directors' meeting for interim financial results: Nov 8, 2002

The interim dividend system applicable
to the Company : Applied

Commencement date of interim dividend payments: -

Whether the stock trade unit system is adopted
or not: Adopted (Stock trade unit: 100 stocks)

1. Financial results for the interim period ended September 2002 (April 1, 2002 to September 30, 2002)

(1) Business results

	Sales		Operating income		Ordinary income	
	million yen	%	million yen	%	million yen	%
Interim period ended September 2002	7,398	6.5	333	29.9	314	30.3
Interim period ended September 2001	6,944	6.8	475	12.6	452	12.6
Period ending March 2002	14,018		857		819	

	Net income for the current interim period		Net income per share for the current interim period		Fully diluted earnings per share for the current interim period	
	million yen	%	yen	sen	yen	sen
Interim period ended September 2002	74	63.1	14.66		-	
Interim period ended September 2001	200	22.3	39.76		-	
Period ending March 2002	373		73.87		-	

- (NOTE)
- 1) Profit and loss on investments based on the equity method for the term ending September 2002: - million yen; for the term ending September 2001: - million yen; for the term ending March 2002: - million yen.
 - 2) Average number of shares during the term for the term ending September 2002: 5,057,500 shares; for the term ending September 2001: 5,055,082 shares; for the term ending March 2002: 5,056,288 shares.
 - 3) Changes in the methods of accounting treatment: nil
 - 4) Percentages for sales, operating income, ordinary income and net income for the current interim period represent changes from the interim period of the previous year.

(2) Dividend payments

	Interim dividends per share		Annual dividends per share	
	yen	sen	yen	sen
Interim period ended September 2002	0.00		-	
Interim period ended September 2001	0.00		-	
Period ending March 2002	-		22.00	

(3) Financial position

	Total assets	Shareholders' equity	Ratio of shareholders' equity to total assets	Shareholders' equity per share
	million yen	million yen	%	yen sen
Interim period ended September 2002	9,764	4,764	48.8	942.03
Interim period ended September 2001	9,668	4,628	47.9	915.25
Period ending March 2002	9,898	4,801	48.5	949.37

- (NOTE)
- 1) The number of outstanding shares at the end of the term for the term ending September 2002: 5,057,500 shares; for the term ending September 2001: 5,057,500 shares; for the term ending March 2002: 5,057,500 shares.
 - 2) The number of the company's own stock for the term ending September 2002: 42,500 shares; for the term ending September 2001: 42,500 shares; for the term ending March 2002: 42,500 shares.

(4) Cash flow

	Cash flow from operations	Cash flow from investments	Cash flow from financial operations	Closing balance of cash and cash equivalents
	million yen	million yen	million yen	million yen
Interim period ended September 2002	382	294	201	1,948
Interim period ended September 2001	308	409	148	2,121
Period ending March 2002	561	665	205	2,061

2. Projected financial results for the term ending March 2003 (April 1, 2002 to March 31, 2003)

	Sales	Ordinary income	Current net profit	Annual dividend per share	
				Final dividend	
	million yen	million yen	million yen	yen sen	yen sen
Full year	15,200	980	420	25.00	25.00

(Reference) Projected net profit per share for the current term (full year): Yen 83.04.

*The projected business performance includes the figures forecast based a future outlook and plans as of the date of announcement. The projection includes uncertain factors, so actual business performance may differ from the projected business performance. Please refer to page 5 of the attached material for the above projected business performance.