

Consolidated Financial Statements
(1) Consolidated Balance Sheet

(Unit: JY thousand, with figures rounded down to nearest thousand)

	End of current interim consolidated accounting term (as of December 31, 2009)	Previous consolidated fiscal year accounting term (as of March 31, 2009)
Assets		
Current assets		
Cash and deposits	2,241,907	1,910,876
Notes and accounts receivable-trade	4,774,079	4,681,143
Merchandise and finished goods	2,259,373	2,570,348
Work in process	913,836	670,555
Raw materials and supplies	359,437	335,238
Other	391,903	475,440
Allowance for doubtful accounts	△3,074	△63,579
Total current assets	10,937,463	10,580,023
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	8,501,557	8,023,374
Other, net	7,681,655	7,487,753
Total property, plant and equipment	16,183,212	15,511,127
Intangible assets	197,407	232,286
Investments and other assets		
Investment securities	2,755,101	2,770,217
Other	198,738	160,764
Allowance for doubtful accounts	△112,012	△65,671
Total investments and other assets	2,841,827	2,865,310
Total noncurrent assets	19,222,447	18,608,724
Total assets	30,159,911	29,188,747
Liabilities		
Current liabilities		
Notes and accounts payable-trade	736,697	566,613
Short-term loans payable	4,030,275	3,762,390
Income taxes payable	46,944	129,128
Provision for bonuses	169,265	343,436
Other	1,054,927	1,096,336
Total current liabilities	6,038,110	5,897,905
Noncurrent liabilities		
Long-term loans payable	950,000	1,145,000
Provision for retirement benefits	2,414,206	2,444,110
Other	3,509,759	711,296
Total noncurrent liabilities	6,873,966	4,300,407
Total liabilities	12,912,077	10,198,312
Net assets		
Shareholders' equity		
Capital stock	3,594,803	3,594,803
Capital surplus	2,323,218	2,323,443
Retained earnings	12,267,145	13,992,183
Treasury stock	△1,060,680	△1,060,533
Total shareholders' equity	17,124,487	18,849,897
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	244,930	257,003
Foreign currency translation adjustment	△121,583	△116,465
Total valuation and translation adjustments	123,346	140,537
Total net assets	17,247,834	18,990,434
Total liabilities and net assets	30,159,911	29,188,747

(2)【Consolidated income statement】

(Unit:Less than 1,000 yen truncated)

	Previous consolidated accounting term From:April 1, 2008 To:December 31, 2008	Current consolidated accounting term From:April 1, 2009 To:December 31, 2009
Net sales	9,538,602	8,120,795
Cost of sales	6,026,869	5,795,611
Gross profit	3,511,732	2,325,183
Selling, general and administrative expenses	3,230,243	2,680,403
Operating income (loss)	281,488	△355,220
Non-operating income		
Dividends income	91,042	66,661
Foreign exchange gains	97,598	-
Subsidy income	-	75,476
Other	44,548	31,197
Total non-operating income	233,189	173,335
Non-operating expenses		
Interest expenses	61,423	85,198
Other	28,035	44,571
Total non-operating expenses	89,459	129,769
Ordinary income (loss)	425,219	△311,654
Extraordinary income		
Gain on sales of investment securities	420,524	-
Total extraordinary income	420,524	-
Extraordinary loss		
Loss on valuation of investment securities	124,145	-
Directors' special extra retirement payments	25,750	-
Early extra retirement payments	-	10,353
Total extraordinary losses	149,895	10,353
Income (loss) before income taxes	695,848	△322,008
Income taxes-current	150,673	50,314
Income taxes for prior periods	-	15,841
Income taxes-deferred	207,383	1,255,935
Total income taxes	358,057	1,322,091
Net income (loss)	337,791	△1,644,099

(3)【Consolidated cash flow calculation】

(Unit:Less than 1,000 yen truncated)

	Previous consolidated accounting term From:April 1, 2008 To:December 31, 2008	Current consolidated accounting term From:April 1, 2009 To:December 31, 2009
Net cash provided by (used in) operating activities		
Income (loss) before income taxes	695,848	△322,008
Depreciation and amortization	931,956	1,010,337
Increase (decrease) in allowance for doubtful accounts	△17,452	△14,164
Increase (decrease) in provision for bonuses	△218,547	△174,170
Increase (decrease) in provision for directors' bonuses	△15,000	-
Increase (decrease) in provision for retirement benefits	△36,255	△29,903
Interest and dividends income	△100,686	△68,571
Interest expenses	61,423	85,198
Foreign exchange losses (gains)	9,649	6,499
Loss (gain) on valuation of investment securities	124,145	-
Loss (gain) on sales of investment securities	△420,524	-
Decrease (increase) in notes and accounts receivable-trade	343,956	△98,244
Decrease (increase) in inventories	△758,403	6,924
Increase (decrease) in notes and accounts payable-trade	260,977	179,300
Other, net	155,626	△62,831
Subtotal	1,016,713	518,366
Interest and dividends income received	100,686	68,571
Interest expenses paid	△60,431	△81,720
Income taxes paid	△383,694	△135,682
Net cash provided by (used in) operating activities	673,275	369,534
Net cash provided by (used in) investing activities		
Proceeds from sales of investment securities	510,645	-
Purchase of property, plant and equipment	△2,284,980	△1,988,983
Other, net	△37,054	530
Net cash provided by (used in) investing activities	△1,811,389	△1,988,452
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	1,370,876	172,170
Repayment of long-term loans payable	-	△90,000
Proceeds from sale lease back transactions	-	1,990,508
Repayments of finance lease obligations	-	△60,913
Cash dividends paid	△279,155	△80,198
Other, net	△2,370	△371
Net cash provided by (used in) financing activities	1,089,351	1,931,195
Effect of exchange rate change on cash and cash equivalents	△60,808	18,753
Net increase (decrease) in cash and cash equivalents	△109,572	331,031
Cash and cash equivalents at beginning of period	2,006,686	1,910,876
Cash and cash equivalents at end of period	1,897,113	2,241,907