

Consolidated Financial Statements
(1) Consolidated quarterly balance sheets

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

	Previous consolidated fiscal year accounting term (as of March 31, 2011)	End of current interim consolidated accounting term (as of September 30, 2011)
Assets		
Current assets		
Cash and deposits	2,877,259	2,348,865
Notes and accounts receivable-trade	4,292,221	4,100,201
Merchandise and finished goods	1,585,260	1,696,442
Work in process	708,882	951,890
Raw materials and supplies	345,466	355,091
Deferred tax assets	221,288	215,416
Income taxes receivable	46,338	12,419
Other	98,569	66,578
Allowance for doubtful accounts	△4,795	△2,517
Total current assets	10,170,491	9,744,388
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	7,919,229	7,637,903
Lease assets, net	2,912,715	2,744,890
Other, net	3,818,959	3,671,715
Total property, plant and equipment	14,650,904	14,054,509
Intangible assets		
Investments and other assets	163,407	130,258
Investment securities	2,475,984	2,491,037
Deferred tax assets	21,696	21,048
Other	126,240	116,765
Allowance for doubtful accounts	△62,815	△62,901
Total investments and other assets	2,561,106	2,565,949
Total noncurrent assets	17,375,418	16,750,718
Total assets	27,545,910	26,495,106
Liabilities		
Current liabilities		
Notes and accounts payable-trade	565,463	666,551
Short-term loans payable	1,950,325	1,307,743
Lease obligations	343,049	349,223
Income taxes payable	82,172	68,987
Provision for bonuses	314,230	303,134
Reserve for loss on disaster	233,348	-
Other	712,217	665,327
Total current liabilities	4,200,807	3,360,968
Noncurrent liabilities		
Long-term loans payable	625,000	495,000
Lease obligations	2,762,561	2,586,390
Provision for retirement benefits	2,156,680	2,183,934
Other	1,604,596	1,576,668
Total noncurrent liabilities	7,148,838	6,841,993
Total liabilities	11,349,645	10,202,961
Net assets		
Shareholders' equity		
Capital stock	3,594,803	3,594,803
Capital surplus	2,322,847	2,322,847
Retained earnings	11,407,623	11,580,406
Treasury stock	△1,061,108	△1,061,392
Total shareholders' equity	16,264,166	16,436,664
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	146,849	139,344
Foreign currency translation adjustment	△214,751	△283,863
Total valuation and translation adjustments	△67,901	△144,519
Total net assets	16,196,264	16,292,145
Total liabilities and net assets	27,545,910	26,495,106

(2) Consolidated quarterly statements of income

(Unit: Less than 1,000 yen truncated)

	Previous consolidated accounting term From: April 1, 2010 To: September 30, 2010	Current consolidated accounting term From: April 1, 2011 To: September 30, 2011
Net sales	6,067,687	5,681,447
Cost of sales	4,085,756	3,639,027
Gross profit	1,981,931	2,042,419
Selling, general and administrative expenses	1,691,451	1,674,523
Operating income	290,479	367,896
Non-operating income		
Dividends income	38,921	34,658
Foreign exchange gains	-	15,594
Other	38,364	23,918
Total non-operating income	77,285	74,171
Non-operating expenses		
Interest expenses	80,730	76,036
Foreign exchange losses	42,241	-
Other	20,844	14,617
Total non-operating expenses	143,815	90,653
Ordinary income	223,948	351,413
Extraordinary loss		
Loss on disaster	-	3,699
Loss on valuation of golf club membership	-	8,879
Impairment loss	102,569	-
Loss on adjustment for changes of accounting standard for asset retirement obligations	13,614	-
Total extraordinary losses	116,183	12,579
Income before income taxes	107,765	338,834
Income taxes-current	68,066	103,055
Income taxes-deferred	△107,515	△44,445
Total income taxes	△39,449	58,609
Income before minority interests	147,214	280,225
Net income	147,214	280,225

(3) Consolidated quarterly statements of comprehensive income

(Unit: Less than 1,000 yen truncated)

	Previous consolidated accounting term From: April 1, 2010 To: September 30, 2010	Current consolidated accounting term From: April 1, 2011 To: September 30, 2011
Income before minority interests	147,214	280,225
Other comprehensive income		
Valuation difference on available-for-sale securities	△324,683	△7,505
Foreign currency translation adjustment	△83,295	△69,112
Total other comprehensive income	△407,979	△76,618
Comprehensive income	△260,764	203,607
Comprehensive income attributable to		
Comprehensive income attributable to owners of the parent	△260,764	203,607

(4) Consolidated cash flow calculation

(Unit: Less than 1,000 yen truncated)

	Previous consolidated accounting term From: April 1, 2010 To: September 30, 2010	Current consolidated accounting term From: April 1, 2011 To: September 30, 2011
Net cash provided by (used in) operating activities		
Income before income taxes	107,765	338,834
Depreciation and amortization	737,156	738,680
Loss on adjustment for changes of accounting standard for asset retirement obligations	13,614	-
Impairment loss	102,569	-
Increase (decrease) in allowance for doubtful accounts	△18,108	△2,191
Increase (decrease) in provision for bonuses	△800	△11,096
Increase (decrease) in provision for retirement benefits	28,133	27,254
Increase (decrease) in reserve for loss on disaster	-	△233,348
Interest and dividends income	△39,765	△36,199
Interest expenses	80,730	76,036
Decrease (increase) in notes and accounts receivable-trade	△116,384	125,980
Decrease (increase) in inventories	184,714	△407,382
Increase (decrease) in notes and accounts payable-trade	104,362	151,980
Other, net	910	14,228
Subtotal	1,184,898	782,775
Interest and dividends income received	39,765	36,199
Interest expenses paid	△76,723	△74,326
Income taxes paid	△26,970	△57,056
Net cash provided by (used in) operating activities	1,120,970	687,592
Net cash provided by (used in) investing activities		
Purchase of property, plant and equipment	△220,013	△151,437
Other, net	7,735	△405
Net cash provided by (used in) investing activities	△212,278	△151,842
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	△2,050,292	△624,521
Repayment of long-term loans payable	△130,000	△130,000
Proceeds from sale lease back transactions	1,456,657	-
Repayments of finance lease obligations	△125,924	△169,996
Cash dividends paid	△106,995	△107,301
Other, net	△340	△284
Net cash provided by (used in) financing activities	△956,895	△1,032,103
Effect of exchange rate change on cash and cash equivalents	△27,656	△32,039
Net increase (decrease) in cash and cash equivalents	△75,859	△528,394
Cash and cash equivalents at beginning of period	2,032,934	2,877,259
Cash and cash equivalents at end of period	1,957,075	2,348,865