



Consolidated balance sheets

(Unit:\million)

	03/31/09	03/31/10
Assets		
Current assets		
Cash and deposits	14,980	12,329
Notes and accounts receivable-trade	69,795	67,347
Short-term investment securities	3,226	4,014
Merchandise and finished goods	13,312	10,851
Deferred tax assets	862	748
Other	1,839	1,497
Allowance for doubtful accounts	(693)	(850)
Total current assets	103,324	95,938
Noncurrent assets		
Property, plant and equipment		
Buildings and structures	10,202	10,370
Accumulated depreciation	(6,050)	(6,299)
Buildings and structures, net	4,152	4,071
Machinery, equipment and vehicles	789	770
Accumulated depreciation	(640)	(642)
Machinery, equipment and vehicles, net	148	127
Tools, furniture and fixtures	913	906
Accumulated depreciation	(740)	(773)
Tools, furniture and fixtures, net	172	132
Land	7,896	7,896
Other	18	113
Accumulated depreciation	(2)	(19)
Other, net	16	93
Total property, plant and equipment	12,386	12,322
Intangible assets	1,544	1,636
Investments and other assets		
Investment securities	5,265	7,144
Long-term loans receivable	46	32
Claims provable in bankruptcy, claims provable in rehabilitation and other	523	475
Prepaid pension cost	2,202	1,659
Deferred tax assets	10	21
Other	1,678	1,641
Allowance for doubtful accounts	(647)	(641)
Total investments and other assets	9,078	10,333
Total noncurrent assets	23,009	24,291
Total assets	126,334	120,230



Consolidated balance sheets

(Unit:\million)

	03/31/09	03/31/10
Liabilities		
Current liabilities		
Notes and accounts payable-trade	72,873	68,360
Short-term loans payable	7,777	6,560
Income taxes payable	1,453	907
Provision for bonuses	1,396	1,295
Other	3,774	3,267
Total current liabilities	87,275	80,390
Noncurrent liabilities		
Long-term loans payable	518	507
Deferred tax liabilities	370	633
Provision for retirement benefits	53	38
Other	1,260	1,519
Total noncurrent liabilities	2,203	2,699
Total liabilities	89,479	83,090
Net assets		
Shareholders' equity		
Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	24,694	23,960
Treasury stock	(16)	(16)
Total shareholders' equity	38,669	37,935
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	159	1,176
Deferred gains or losses on hedges	(5)	(1)
Foreign currency translation adjustment	(1,967)	(1,970)
Total valuation and translation adjustments	(1,814)	(795)
Total net assets	36,855	37,140
Total liabilities and net assets	126,334	120,230



Consolidated statements of income

(Unit:\million)

	from:04/01/08 to:03/31/09	from:04/01/09 to:03/31/10
Net sales	325,947	241,410
Cost of sales	287,913	211,391
Gross profit	38,034	30,018
Selling, general and administrative expenses	31,226	29,182
Operating income	6,807	836
Non-operating income		
Interest income	1,387	991
Dividends income	155	95
Other	415	258
Total non-operating income	1,958	1,345
Non-operating expenses		
Interest expenses	1,470	1,078
Loss on sales of notes payable	8	7
Other	135	140
Total non-operating expenses	1,613	1,226
Ordinary income	7,152	955
Extraordinary income		
Gain on sales of noncurrent assets	1	1
Total extraordinary income	1	1
Extraordinary loss		
Loss on retirement of noncurrent assets	2	4
Loss on sales of noncurrent assets	5	0
Loss on valuation of investment securities	329	1
Loss on valuation of stocks of subsidiaries and affiliates	-	24
Other	0	-
Total extraordinary losses	337	30
Income before income taxes and minority interests	6,816	926
Income taxes-current	3,053	820
Income taxes-deferred	(28)	(332)
Total income taxes	3,024	488
Net income	3,791	438



Consolidated statements of changes in net assets

(Unit:\million)

from:04/01/08 from:04/01/09
to:03/31/09 to:03/31/10

Shareholders' equity

Capital stock

Balance at the end of previous period	7,909	7,909
Changes of items during the period		
Total changes of items during the period	-	-
Balance at the end of current period	7,909	7,909

Capital surplus

Balance at the end of previous period	6,081	6,081
Changes of items during the period		
Total changes of items during the period	-	-
Balance at the end of current period	6,081	6,081

Retained earnings

Balance at the end of previous period	22,075	24,694
Changes of items during the period		
Dividends from surplus	(703)	(703)
Interim dividends from surplus	(468)	(468)
Net income	3,791	438
Total changes of items during the period	2,619	(733)
Balance at the end of current period	24,694	23,960

Treasury stock

Balance at the end of previous period	(15)	(16)
Changes of items during the period		
Purchase of treasury stock	(0)	(0)
Total changes of items during the period	(0)	(0)
Balance at the end of current period	(16)	(16)

Total shareholders' equity

Balance at the end of previous period	36,050	38,669
Changes of items during the period		
Dividends from surplus	(703)	(703)
Interim dividends from surplus	(468)	(468)
Net income	3,791	438
Purchase of treasury stock	(0)	(0)
Total changes of items during the period	2,619	(733)
Balance at the end of current period	38,669	37,935



Consolidated statements of changes in net assets

(Unit:\million)

from:04/01/08 from:04/01/09
to:03/31/09 to:03/31/10

Valuation and translation adjustments

Valuation difference on available-for-sale securities

Balance at the end of previous period	1,767	159
Changes of items during the period		
Net changes of items other than shareholders' equity	(1,607)	1,017
Total changes of items during the period	(1,607)	1,017
Balance at the end of current period	159	1,176

Deferred gains or losses on hedges

Balance at the end of previous period	(68)	(5)
Changes of items during the period		
Net changes of items other than shareholders' equity	62	4
Total changes of items during the period	62	4
Balance at the end of current period	(5)	(1)

Foreign currency translation adjustment

Balance at the end of previous period	(1,309)	(1,967)
Changes of items during the period		
Net changes of items other than shareholders' equity	(657)	(2)
Total changes of items during the period	(657)	(2)
Balance at the end of current period	(1,967)	(1,970)

Total valuation and translation adjustments

Balance at the end of previous period	388	(1,814)
Changes of items during the period		
Net changes of items other than shareholders' equity	(2,203)	1,019
Total changes of items during the period	(2,203)	1,019
Balance at the end of current period	(1,814)	(795)

Total net assets

Balance at the end of previous period	36,439	36,855
Changes of items during the period		
Dividends from surplus	(703)	(703)
Interim dividends from surplus	(468)	(468)
Net income	3,791	438
Purchase of treasury stock	0	0
Net changes of items other than shareholders' equity	(2,203)	1,019
Total changes of items during the period	415	285
Balance at the end of current period	36,855	37,140



Consolidated statements of cash flows

(Unit:\million)

from:04/01/08 to:03/31/09 from:04/01/09 to:03/31/10

Net cash provided by (used in) operating activities

Income before income taxes and minority interests	6,816	926
Depreciation and amortization	729	828
Increase (decrease) in allowance for doubtful accounts	(37)	151
Increase (decrease) in other provision	(383)	(119)
Decrease (increase) in prepaid pension costs	220	543
Interest and dividends income	(1,475)	(1,087)
Interest expenses	1,470	1,078
Foreign exchange losses (gains)	8	22
Loss (gain) on sales of investment securities	0	-
Loss (gain) on valuation of investment securities	329	1
Loss on valuation of stocks of subsidiaries and affiliates	-	24
Loss on retirement of property, plant and equipment and intang	2	4
Loss (gain) on sales of property, plant and equipment and intar	3	(1)
Decrease (increase) in notes and accounts receivable-trade	26,579	2,473
Decrease (increase) in inventories	(2,067)	2,434
Increase (decrease) in notes and accounts payable-trade	(40,222)	(4,515)
Other, net	332	34
Subtotal	(7,693)	2,798
Income taxes paid	(2,796)	(1,423)
Net cash provided by (used in) operating activities	(10,489)	1,375

Net cash provided by (used in) investing activities

Payments into time deposits	(52)	(50)
Proceeds from withdrawal of time deposits	364	29
Proceeds from sales of short-term investment securities	500	0
Purchase of investment securities	(261)	(209)
Proceeds from sales of investment securities	0	-
Payments of loans receivable	(190)	(22)
Collection of loans receivable	212	120
Payments of other investments	(54)	(34)
Collection of other investments	48	48
Purchase of property, plant and equipment and intangible asse	(1,085)	(744)
Proceeds from sales of property, plant and equipment and intar	9	4
Interest and dividends income received	1,472	1,088
Net cash provided by (used in) investing activities	962	230

Net cash provided by (used in) financing activities

Net increase (decrease) in short-term loans payable	(4,755)	1,350
Repayment of long-term loans payable	(1,430)	(2,577)
Cash dividends paid	(1,172)	(1,172)
Interest expenses paid	(1,446)	(1,080)
Other, net	0	0
Net cash provided by (used in) financing activities	(8,805)	(3,480)

Effect of exchange rate change on cash and cash equivalents

Effect of exchange rate change on cash and cash equivalents	(363)	(33)
Net increase (decrease) in cash and cash equivalents	(18,696)	(1,908)
Cash and cash equivalents at beginning of period	36,668	17,971
Cash and cash equivalents at end of period	17,971	16,062