



Consolidated quarterly balance sheets

(Unit : ¥million)

	06/30/10	03/31/10
Assets		
Current assets		
Cash and deposits	11,590	12,329
Notes and accounts receivable-trade	69,598	67,347
Short-term investment securities	2,015	4,014
Merchandise and finished goods	12,444	10,851
Deferred tax assets	597	748
Other	1,451	1,497
Allowance for doubtful accounts	(828)	(850)
Total current assets	96,868	95,938
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	3,994	4,071
Machinery, equipment and vehicles, net	117	127
Tools, furniture and fixtures, net	120	132
Land	7,887	7,896
Other, net	94	93
Total property, plant and equipment	12,215	12,322
Intangible assets	1,522	1,636
Investments and other assets		
Investment securities	6,148	7,144
Long-term loans receivable	29	32
Claims provable in bankruptcy, claims provable in rehabilitation and other	476	475
Prepaid pension cost	1,565	1,659
Deferred tax assets	21	21
Other	1,662	1,641
Allowance for doubtful accounts	(674)	(641)
Total investments and other assets	9,228	10,333
Total noncurrent assets	22,966	24,291
Total assets	119,835	120,230



Consolidated quarterly balance sheets

(Unit : ¥million)

	06/30/10	03/31/10
Liabilities		
Current liabilities		
Notes and accounts payable-trade	68,978	68,360
Short-term loans payable	6,696	6,560
Income taxes payable	192	907
Provision for bonuses	808	1,295
Other	4,736	3,267
Total current liabilities	<u>81,412</u>	<u>80,390</u>
Noncurrent liabilities		
Long-term loans payable	505	507
Provision	37	38
Deferred tax liabilities	151	633
Other	1,630	1,519
Total noncurrent liabilities	<u>2,325</u>	<u>2,699</u>
Total liabilities	<u>83,738</u>	<u>83,090</u>
Net assets		
Shareholders' equity		
Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	23,856	23,960
Treasury stock	(16)	(16)
Total shareholders' equity	<u>37,831</u>	<u>37,935</u>
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	556	1,176
Deferred gains or losses on hedges	20	(1)
Foreign currency translation adjustment	(2,310)	(1,970)
Total valuation and translation adjustments	<u>(1,734)</u>	<u>(795)</u>
Total net assets	<u>36,097</u>	<u>37,140</u>
Total liabilities and net assets	<u>119,835</u>	<u>120,230</u>



Consolidated quarterly statements of income

(Unit : ¥million)

	from:04/01/09 to:06/30/09	from:04/01/10 to:06/30/10
Net sales	51,506	67,891
Cost of sales	44,918	59,501
Gross profit	6,587	8,390
Selling, general and administrative expenses	7,658	7,815
Operating income (loss)	(1,071)	574
Non-operating income		
Interest income	224	286
Dividends income	61	42
Other	37	56
Total non-operating income	322	385
Non-operating expenses		
Interest expenses	247	266
Loss on valuation of derivatives	119	131
Other	8	10
Total non-operating expenses	375	408
Ordinary income (loss)	(1,123)	551
Extraordinary loss		
Loss on sales of noncurrent assets	0	0
Loss on retirement of noncurrent assets	0	0
Loss on adjustment for changes of accounting standard for asset retirement obligations	-	13
Total extraordinary losses	0	13
Income (loss) before income taxes and minority interest	(1,124)	537
Income taxes-current	22	98
Income taxes-deferred	(409)	74
Total income taxes	(386)	173
Income before minority interests	-	364
Minority interests in income	-	-
Net income (loss)	(737)	364



Consolidated quarterly statements of cash flows (Unit : ¥million)

	from:04/01/09 to:06/30/09	from:04/01/10 to:06/30/10
Net cash provided by (used in) operating activities		
Income (loss) before income taxes and minority interests	(1,124)	537
Depreciation and amortization	182	220
Increase (decrease) in allowance for doubtful accounts	275	14
Increase (decrease) in other provision	(561)	(482)
Decrease (increase) in prepaid pension costs	139	93
Interest and dividends income	(285)	(328)
Interest expenses	247	266
Foreign exchange losses (gains)	22	(4)
Loss on retirement of property, plant and equipment and intangible assets	0	0
Loss (gain) on sales of property, plant and equipment and intangible assets	0	0
Decrease (increase) in notes and accounts receivable-trade	10,713	(2,352)
Decrease (increase) in inventories	(681)	(1,681)
Increase (decrease) in notes and accounts payable-trade	(12,310)	739
Loss on adjustment for changes of accounting standard for asset retirement obligations	-	13
Other, net	913	1,646
Subtotal	<u>(2,466)</u>	<u>(1,317)</u>
Income taxes paid	<u>(1,324)</u>	<u>(805)</u>
Net cash provided by (used in) operating activities	<u>(3,791)</u>	<u>(2,123)</u>
Net cash provided by (used in) investing activities		
Payments into time deposits	(10)	(286)
Proceeds from withdrawal of time deposits	11	10
Purchase of investment securities	(5)	(48)
Payments of loans receivable	(12)	(2)
Collection of loans receivable	31	6
Purchase of property, plant and equipment and intangible assets	(232)	(55)
Proceeds from sales of property, plant and equipment and intangible assets	0	0
Interest and dividends income received	289	330
Other, net	(4)	(11)
Net cash provided by (used in) investing activities	<u>67</u>	<u>(55)</u>
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	-	132
Repayment of long-term loans payable	(60)	(2)
Cash dividends paid	(703)	(468)
Interest expenses paid	(226)	(253)
Other, net	(0)	(0)
Net cash provided by (used in) financing activities	<u>(991)</u>	<u>(592)</u>
Effect of exchange rate change on cash and cash equivalents	<u>15</u>	<u>(221)</u>
Net increase (decrease) in cash and cash equivalents	<u>(4,699)</u>	<u>(2,992)</u>
Cash and cash equivalents at beginning of period	<u>17,971</u>	<u>16,062</u>
Cash and cash equivalents at end of period	<u>13,271</u>	<u>13,069</u>