



Consolidated quarterly balance sheets

(Unit : ¥million)

	03/31/11	06/30/11
Assets		
Current assets		
Cash and deposits	20,114	17,606
Notes and accounts receivable-trade	83,190	85,247
Short-term investment securities	4,000	2,999
Merchandise and finished goods	12,631	17,901
Deferred tax assets	1,342	817
Other	3,159	2,152
Allowance for doubtful accounts	△790	△780
Total current assets	123,648	125,945
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	3,806	3,864
Machinery, equipment and vehicles, net	99	115
Tools, furniture and fixtures, net	120	128
Land	7,861	8,347
Other, net	118	118
Total property, plant and equipment	12,006	12,575
Intangible assets	1,155	1,187
Investments and other assets		
Investment securities	6,170	6,076
Long-term loans receivable	7	29
Claims provable in bankruptcy, claims provable in rehabilitation and other	312	310
Prepaid pension cost	1,259	1,147
Deferred tax assets	26	29
Other	1,655	1,650
Allowance for doubtful accounts	(481)	(452)
Total investments and other assets	8,950	8,791
Total noncurrent assets	22,112	22,554
Total assets	145,760	148,499



Consolidated quarterly balance sheets

(Unit : ¥million)

	03/31/11	06/30/11
Liabilities		
Current liabilities		
Notes and accounts payable-trade	84,966	87,747
Short-term loans payable	7,666	7,926
Income taxes payable	2,440	968
Provision for bonuses	1,967	985
Provision for voluntary recall of goods	484	290
Other	6,767	7,536
Total current liabilities	<u>104,292</u>	<u>105,454</u>
Noncurrent liabilities		
Long-term loans payable	-	379
Provision	24	58
Deferred tax liabilities	451	472
Other	1,270	1,245
Total noncurrent liabilities	<u>1,746</u>	<u>2,156</u>
Total liabilities	<u>106,038</u>	<u>107,611</u>
Net assets		
Shareholders' equity		
Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	27,386	28,649
Treasury stock	(16)	(16)
Total shareholders' equity	<u>41,361</u>	<u>42,624</u>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	746	823
Deferred gains or losses on hedges	16	(10)
Foreign currency translation adjustment	(2,402)	(2,587)
Total accumulated other comprehensive income	<u>(1,639)</u>	<u>(1,774)</u>
Minority interests	-	38
Total net assets	<u>39,721</u>	<u>40,888</u>
Total liabilities and net assets	<u>145,760</u>	<u>148,499</u>



Consolidated quarterly statements of income

(Unit : ¥million)

	from:04/01/10 to:06/30/10	from:04/01/11 to:06/30/11
Net sales	67,891	90,969
Cost of sales	59,501	78,864
Gross profit	8,390	12,104
Selling, general and administrative expenses	7,815	9,286
Operating income	574	2,817
Non-operating income		
Interest income	286	323
Dividends income	42	51
Gain on valuation of derivatives	-	58
Other	56	61
Total non-operating income	385	494
Non-operating expenses		
Interest expenses	266	351
Loss on sales of notes payable	-	0
Loss on valuation of derivatives	131	-
Other	10	20
Total non-operating expenses	408	371
Ordinary income	551	2,940
Extraordinary income		
Gain on sales of noncurrent assets	-	0
Total extraordinary income	-	0
Extraordinary loss		
Loss on sales of noncurrent assets	0	0
Loss on retirement of noncurrent assets	0	0
Loss on valuation of investment securities	-	44
Loss on adjustment for changes of accounting stan	13	-
Other	-	0
Total extraordinary losses	13	45
Income before income taxes and minority interests	537	2,895
Income taxes-current	98	586
Income taxes-deferred	74	483
Total income taxes	173	1,070
Income before minority interests	364	1,825
Minority interests in income	-	8
Net income	364	1,816