



Consolidated quarterly balance sheets

(Unit : ¥million)

	03/31/11	09/30/11
Assets		
Current assets		
Cash and deposits	20,114	22,698
Notes and accounts receivable-trade	83,190	81,418
Short-term investment securities	4,000	2,000
Merchandise and finished goods	12,631	18,223
Deferred tax assets	1,342	1,280
Other	3,159	2,336
Allowance for doubtful accounts	(790)	(773)
Total current assets	123,648	127,184
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	3,806	3,782
Machinery, equipment and vehicles, net	99	107
Tools, furniture and fixtures, net	120	152
Land	7,861	8,334
Other, net	118	104
Total property, plant and equipment	12,006	12,481
Intangible assets	1,155	1,194
Investments and other assets		
Investment securities	6,170	5,003
Long-term loans receivable	7	44
Claims provable in bankruptcy, claims provable in rehabilitation and other	312	283
Prepaid pension cost	1,259	1,034
Deferred tax assets	26	112
Other	1,655	1,651
Allowance for doubtful accounts	(481)	(425)
Total investments and other assets	8,950	7,705
Total noncurrent assets	22,112	21,380
Total assets	145,760	148,565



Consolidated quarterly balance sheets

(Unit : ¥million)

	03/31/11	09/30/11
Liabilities		
Current liabilities		
Notes and accounts payable-trade	84,966	88,003
Short-term loans payable	7,666	6,686
Income taxes payable	2,440	2,079
Provision for bonuses	1,967	2,023
Provision for voluntary recall of goods	484	293
Other	6,767	6,734
Total current liabilities	<u>104,292</u>	<u>105,819</u>
Noncurrent liabilities		
Long-term loans payable	-	379
Provision	24	59
Deferred tax liabilities	451	35
Other	1,270	1,265
Total noncurrent liabilities	<u>1,746</u>	<u>1,740</u>
Total liabilities	<u>106,038</u>	<u>107,560</u>
Net assets		
Shareholders' equity		
Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	27,386	30,142
Treasury stock	(16)	(16)
Total shareholders' equity	<u>41,361</u>	<u>44,117</u>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	746	203
Deferred gains or losses on hedges	16	(91)
Foreign currency translation adjustment	(2,402)	(3,263)
Total accumulated other comprehensive income	<u>(1,639)</u>	<u>(3,151)</u>
Minority interests	-	38
Total net assets	<u>39,721</u>	<u>41,005</u>
Total liabilities and net assets	<u>145,760</u>	<u>148,565</u>



(Unit : ¥million)

Consolidated quarterly statements of (comprehensive) income

	from:2010/04/01 to:2010/09/30	from:2011/04/01 to:2011/09/30
Net sales	148,130	181,012
Cost of sales	129,854	157,522
Gross profit	18,275	23,489
Selling, general and administrative expenses	15,855	18,113
Operating income	2,419	5,376
Non-operating income		
Interest income	615	667
Dividends income	46	57
Gain on valuation of derivatives	-	68
Other	135	155
Total non-operating income	797	949
Non-operating expenses		
Interest expenses	567	713
Loss on sales of notes payable	1	1
Loss on valuation of derivatives	227	-
Other	16	34
Total non-operating expenses	813	749
Ordinary income	2,404	5,575
Extraordinary income		
Gain on sales of noncurrent assets	-	0
Gain on sales of investment securities	1	-
Total extraordinary income	1	0
Extraordinary loss		
Loss on sales of noncurrent assets	0	0
Loss on retirement of noncurrent assets	0	2
Impairment loss	-	22
Loss on valuation of investment securities	0	69
Loss on liquidation of business	70	-
Loss on adjustment for changes of accounting stan	13	-
Other	-	0
Total extraordinary losses	84	94
Income before income taxes and minority interests	2,321	5,482
Income taxes-current	1,075	2,181
Income taxes-deferred	(335)	(18)
Total income taxes	740	2,162
Income before minority interests	1,581	3,319
Minority interests in income	-	9
Net income	1,581	3,309



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

	from:2010/04/01 to:2010/09/30	from:2011/04/01 to:2011/09/30
Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	2,321	5,482
Depreciation and amortization	436	429
Impairment loss	-	22
Increase (decrease) in allowance for doubtful accounts	(19)	(47)
Increase (decrease) in other provision	287	(140)
Decrease (increase) in prepaid pension costs	208	221
Interest and dividends income	(662)	(725)
Interest expenses	567	713
Foreign exchange losses (gains)	(12)	(19)
Loss (gain) on sales of investment securities	(1)	-
Loss (gain) on valuation of investment securities	0	69
Loss on liquidation of business	70	-
Loss on retirement of property, plant and equipment and intangible assets	0	2
Loss (gain) on sales of property, plant and equipment and intangible assets	0	0
Decrease (increase) in notes and accounts receivable-trade	(5,657)	2,468
Decrease (increase) in inventories	(1,315)	(5,620)
Increase (decrease) in notes and accounts payable-trade	5,938	1,767
Loss on adjustment for changes of accounting standard for asset retirement obligations	13	-
Other, net	1,717	640
Subtotal	<u>3,891</u>	<u>5,262</u>
Income taxes paid	(836)	(2,602)
Net cash provided by (used in) operating activities	<u>3,054</u>	<u>2,659</u>
Net cash provided by (used in) investing activities		
Payments into time deposits	(277)	(12)
Proceeds from withdrawal of time deposits	10	164
Purchase of investment securities	(56)	(111)
Proceeds from sales of investment securities	3	0
Payments of loans receivable	(2)	(45)
Collection of loans receivable	10	17
Purchase of property, plant and equipment and intangible assets	(92)	(336)
Proceeds from sales of property, plant and equipment and intangible assets	0	2
Interest and dividends income received	661	723
Other, net	(30)	63
Net cash provided by (used in) investing activities	<u>226</u>	<u>466</u>
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	107	(1,003)
Repayment of long-term loans payable	(5)	(19)
Cash dividends paid	(468)	(656)
Interest expenses paid	(565)	(711)
Other, net	0	-
Net cash provided by (used in) financing activities	<u>(932)</u>	<u>(2,390)</u>
Effect of exchange rate change on cash and cash equivalents	<u>(320)</u>	<u>(621)</u>
Net increase (decrease) in cash and cash equivalents	<u>2,027</u>	<u>114</u>
Cash and cash equivalents at beginning of period	<u>16,062</u>	<u>23,772</u>
Increase in cash and cash equivalents from newly consolidated subsidiary	-	644
Cash and cash equivalents at end of period	<u>18,090</u>	<u>24,530</u>