



Consolidated quarterly balance sheets

(Unit : ¥million)

	03/31/12	12/31/12
Assets		
Current assets		
Cash and deposits	22,398	23,121
Notes and accounts receivable-trade	92,861	88,905
Short-term investment securities	2,000	3,000
Merchandise and finished goods	15,934	19,918
Deferred tax assets	2,444	1,021
Other	3,011	2,647
Allowance for doubtful accounts	(1,154)	(688)
Total current assets	137,495	137,926
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	2,880	2,904
Machinery, equipment and vehicles, net	103	98
Tools, furniture and fixtures, net	246	275
Land	7,021	6,026
Other, net	83	554
Total property, plant and equipment	10,334	9,860
Intangible assets	1,286	1,181
Investments and other assets		
Investment securities	5,915	6,212
Claims provable in bankruptcy, claims provable in rehabilitation and o	264	550
Prepaid pension cost	814	435
Deferred tax assets	30	22
Other	1,815	2,054
Allowance for doubtful accounts	(398)	(682)
Total investments and other assets	8,442	8,592
Total noncurrent assets	20,064	19,634
Total assets	157,560	157,560



Consolidated quarterly balance sheets

(Unit : ¥million)

	03/31/12	12/31/12
Liabilities		
Current liabilities		
Notes and accounts payable-trade	94,504	93,991
Short-term loans payable	5,189	4,106
Income taxes payable	3,297	942
Provision for bonuses	2,296	1,158
Other	7,022	8,382
Total current liabilities	112,310	108,581
Noncurrent liabilities		
Long-term loans payable	322	235
Provision	100	92
Deferred tax liabilities	262	220
Other	1,048	789
Total noncurrent liabilities	1,733	1,338
Total liabilities	114,044	109,919
Net assets		
Shareholders' equity		
Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	31,109	34,293
Treasury stock	(16)	(16)
Total shareholders' equity	45,084	48,268
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	767	790
Deferred gains or losses on hedges	27	129
Foreign currency translation adjustment	(2,411)	(1,609)
Total accumulated other comprehensive income	(1,616)	(689)
Minority interests	48	62
Total net assets	43,515	47,641
Total liabilities and net assets	157,560	157,560



(Unit : ¥million)

Consolidated quarterly statements of (comprehensive) income

	from:2011/04/01 to:2011/12/31	from:2012/04/01 to:2012/12/31
Net sales	275,983	279,482
Cost of sales	240,326	244,047
Gross profit	35,657	35,434
Selling, general and administrative expenses	27,400	28,138
Operating income	8,257	7,296
Non-operating income		
Interest income	1,008	1,027
Dividends income	96	109
Gain on valuation of derivatives	166	184
Other	274	257
Total non-operating income	1,547	1,579
Non-operating expenses		
Interest expenses	1,098	1,083
Loss on sales of notes payable	2	1
Other	42	54
Total non-operating expenses	1,143	1,139
Ordinary income	8,661	7,735
Extraordinary income		
Gain on sales of noncurrent assets	0	2
Gain on sales of investment securities	7	2
Total extraordinary income	7	5
Extraordinary loss		
Loss on sales of noncurrent assets	0	153
Loss on retirement of noncurrent assets	2	15
Impairment loss	83	-
Loss on valuation of investment securities	111	73
Other	0	0
Total extraordinary losses	197	242
Income before income taxes and minority interests	8,470	7,498
Income taxes-current	3,084	1,566
Income taxes-deferred	315	1,331
Total income taxes	3,399	2,897
Income before minority interests	5,070	4,600
Minority interests in income	13	10
Net income	5,057	4,590



Consolidated statements of comprehensive income

(Unit : ¥million)

	from:2011/04/01 to:2011/12/31	from:2012/04/01 to:2012/12/31
Income before minority interests	5,070	4,600
Other comprehensive income		
Valuation difference on available-for-sale securities	(520)	23
Deferred gains or losses on hedges	(97)	102
Foreign currency translation adjustment	(722)	805
Total other comprehensive income	(1,340)	931
Comprehensive income	3,730	5,532
Comprehensive income attributable to		
Comprehensive income attributable to owners of the par	3,718	5,518
Comprehensive income attributable to minority interests	11	14