



Consolidated balance sheets

(Unit : ¥million)

	03/31/13	06/30/13
Assets		
Current assets		
Cash and deposits	23,797	24,867
Notes and accounts receivable-trade	85,976	85,730
Securities	7,000	2,000
Merchandise and finished goods	17,928	20,194
Deferred tax assets	1,069	547
Other	3,810	2,888
Allowance for doubtful accounts	(564)	(569)
Total current assets	139,017	135,660
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	3,084	3,508
Machinery, equipment and vehicles, net	102	108
Tools, furniture and fixtures, net	277	310
Land	6,039	6,045
Other, net	671	603
Total property, plant and equipment	10,175	10,576
Intangible assets	1,187	1,344
Investments and other assets		
Investment securities	7,693	8,031
Claims provable in bankruptcy, claims provable in rehabilitation and other	518	518
Prepaid pension cost	319	277
Deferred tax assets	28	28
Other	1,882	1,810
Allowance for doubtful accounts	(643)	(643)
Total investments and other assets	9,797	10,022
Total noncurrent assets	21,160	21,943
Total assets	160,178	157,603



Consolidated balance sheets

(Unit : ¥million)

	03/31/13	06/30/13
Liabilities		
Current liabilities		
Notes and accounts payable-trade	92,796	90,666
Short-term loans payable	3,099	3,094
Income taxes payable	2,028	379
Provision for bonuses	2,384	1,184
Other	6,440	7,314
Total current liabilities	<u>106,749</u>	<u>102,639</u>
Noncurrent liabilities		
Long-term loans payable	233	231
Provision	99	103
Deferred tax liabilities	650	706
Other	976	979
Total noncurrent liabilities	<u>1,959</u>	<u>2,020</u>
Total liabilities	<u>108,708</u>	<u>104,660</u>
Net assets		
Shareholders' equity		
Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	35,952	36,541
Treasury stock	(16)	(16)
Total shareholders' equity	<u>49,927</u>	<u>50,516</u>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,659	1,879
Deferred gains or losses on hedges	301	384
Foreign currency translation adjustment	(494)	73
Total accumulated other comprehensive income	<u>1,466</u>	<u>2,336</u>
Minority interests	75	90
Total net assets	<u>51,469</u>	<u>52,943</u>
Total liabilities and net assets	<u>160,178</u>	<u>157,603</u>



Consolidated statements of (comprehensive) income (Unit : ¥million)

	from:2012/04/01 to:2012/06/30	from:2013/04/01 to:2013/06/30
Net sales	89,880	90,712
Cost of sales	78,348	79,257
Gross profit	11,531	11,455
Selling, general and administrative expenses	9,174	10,018
Operating income	2,357	1,437
Non-operating income		
Interest income	348	348
Dividends income	54	141
Gain on valuation of derivatives	84	-
Other	76	85
Total non-operating income	563	575
Non-operating expenses		
Interest expenses	340	337
Other	40	10
Total non-operating expenses	381	347
Ordinary income	2,540	1,664
Extraordinary income		
Gain on sales of noncurrent assets	1	0
Gain on sales of investment securities	0	7
Gain on sales of subsidiaries and affiliates' stoc	-	9
Total extraordinary income	1	17
Extraordinary loss		
Loss on sales of noncurrent assets	0	-
Loss on retirement of noncurrent assets	0	0
Loss on valuation of investment securities	26	-
Total extraordinary losses	27	0
Income before income taxes and minority interest:	2,514	1,681
Income taxes-current	392	198
Income taxes-deferred	553	404
Total income taxes	946	602
Income before minority interests	1,568	1,078
Minority interests in income	3	10
Net income	1,564	1,067



Consolidated statements of comprehensive income

(Unit : ¥million)

	from:2012/04/01 to:2012/06/30	from:2013/04/01 to:2013/06/30
Income before minority interests	1,568	1,078
Other comprehensive income		
Valuation difference on available-for-sale securities	(413)	220
Deferred gains or losses on hedges	(35)	82
Foreign currency translation adjustment	(544)	534
Total other comprehensive income	(993)	837
Comprehensive income	574	1,915
Comprehensive income attributable to		
Comprehensive income attributable to owners of the par	571	1,901
Comprehensive income attributable to minority interests	3	14