



Consolidated balance sheets

(Unit : ¥million)

	03/31/13	09/30/13
Assets		
Current assets		
Cash and deposits	23,797	26,658
Notes and accounts receivable-trade	85,976	82,663
Securities	7,000	6,000
Merchandise and finished goods	17,928	17,632
Deferred tax assets	1,069	945
Other	3,810	3,014
Allowance for doubtful accounts	(564)	(517)
Total current assets	139,017	136,397
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	3,084	3,516
Machinery, equipment and vehicles, net	102	112
Tools, furniture and fixtures, net	277	328
Land	6,039	5,939
Other, net	671	844
Total property, plant and equipment	10,175	10,741
Intangible assets	1,187	1,679
Investments and other assets		
Investment securities	7,693	9,380
Claims provable in bankruptcy, claims provable in rehabilitation and other	518	535
Prepaid pension cost	319	267
Deferred tax assets	28	26
Other	1,882	1,726
Allowance for doubtful accounts	(643)	(664)
Total investments and other assets	9,797	11,271
Total noncurrent assets	21,160	23,692
Total assets	160,178	160,089



Consolidated balance sheets

(Unit : ¥million)

	03/31/13	09/30/13
Liabilities		
Current liabilities		
Notes and accounts payable-trade	92,796	89,269
Short-term loans payable	3,099	3,049
Income taxes payable	2,028	1,463
Provision for bonuses	2,384	2,256
Other	6,440	6,404
Total current liabilities	106,749	102,444
Noncurrent liabilities		
Long-term loans payable	233	223
Provision	99	103
Deferred tax liabilities	650	1,156
Other	976	1,060
Total noncurrent liabilities	1,959	2,543
Total liabilities	108,708	104,987
Net assets		
Shareholders' equity		
Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	35,952	38,122
Treasury stock	(16)	(16)
Total shareholders' equity	49,927	52,097
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,659	2,744
Deferred gains or losses on hedges	301	266
Foreign currency translation adjustment	(494)	(105)
Total accumulated other comprehensive income	1,466	2,906
Minority interests	75	98
Total net assets	51,469	55,101
Total liabilities and net assets	160,178	160,089



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

	from:2012/04/01 to:2012/09/30	from:2013/04/01 to:2013/09/30
Net sales	187,361	187,259
Cost of sales	163,801	163,356
Gross profit	23,560	23,902
Selling, general and administrative expenses	18,179	19,891
Operating income	5,380	4,011
Non-operating income		
Interest income	687	703
Dividends income	62	152
Gain on valuation of derivatives	144	-
Other	160	104
Total non-operating income	1,054	960
Non-operating expenses		
Interest expenses	697	700
Other	96	32
Total non-operating expenses	793	732
Ordinary income	5,641	4,238
Extraordinary income		
Gain on sales of noncurrent assets	1	2
Gain on sales of investment securities	1	7
Gain on sales of subsidiaries and affiliates' stoc	-	9
Total extraordinary income	3	19
Extraordinary loss		
Loss on sales of noncurrent assets	153	9
Loss on retirement of noncurrent assets	2	1
Loss on valuation of investment securities	84	-
Other	-	5
Total extraordinary losses	239	16
Income before income taxes and minority interests	5,404	4,242
Income taxes-current	865	1,517
Income taxes-deferred	1,169	56
Total income taxes	2,034	1,573
Income before minority interests	3,370	2,668
Minority interests in income	6	20
Net income	3,364	2,648



Consolidated statements of comprehensive income

(Unit : ¥million)

	from:2012/04/01 to:2012/09/30	from:2013/04/01 to:2013/09/30
Income before minority interests	3,370	2,668
Other comprehensive income		
Valuation difference on available-for-sale securities	(678)	1,085
Deferred gains or losses on hedges	(78)	(35)
Foreign currency translation adjustment	(591)	355
Total other comprehensive income	(1,347)	1,405
Comprehensive income	2,022	4,073
Comprehensive income attributable to		
Comprehensive income attributable to owners of the par	2,018	4,050
Comprehensive income attributable to minority interests	4	22



Consolidated statements of cash flows

(Unit : ¥million)

	from:2012/04/01 to:2012/09/30	from:2013/04/01 to:2013/09/30
Net cash provided by (used in) operating activities		
Income before income taxes and minority interests	5,404	4,242
Depreciation and amortization	442	437
Increase (decrease) in allowance for doubtful accounts	(512)	(28)
Increase (decrease) in other provision	(30)	(131)
Decrease (increase) in prepaid pension costs	237	54
Interest and dividends income	(749)	(855)
Interest expenses	697	700
Foreign exchange losses (gains)	0	11
Loss (gain) on sales of investment securities	-	(7)
Loss (gain) on valuation of investment securities	84	-
Loss (gain) on sales of stocks of subsidiaries and affiliates	-	(9)
Loss on retirement of property, plant and equipment and intangible assets	2	1
Loss (gain) on sales of property, plant and equipment and intangible assets	151	6
Decrease (increase) in notes and accounts receivable-trade	4,256	3,558
Decrease (increase) in inventories	(2,676)	422
Increase (decrease) in notes and accounts payable-trade	958	(3,680)
Other, net	(338)	510
Subtotal	7,926	5,231
Income taxes paid	(3,427)	(2,118)
Net cash provided by (used in) operating activities	4,499	3,112
Net cash provided by (used in) investing activities		
Payments into time deposits	(15)	(15)
Proceeds from withdrawal of time deposits	33	16
Purchase of investment securities	(155)	(166)
Proceeds from sales of investment securities	12	45
Proceeds from sales of stocks of subsidiaries and affiliates	-	39
Payments of loans receivable	(43)	(9)
Collection of loans receivable	12	16
Purchase of property, plant and equipment and intangible assets	(760)	(1,189)
Proceeds from sales of property, plant and equipment and intangible assets	967	103
Interest and dividends income received	741	854
Other, net	(162)	8
Net cash provided by (used in) investing activities	630	(294)
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	(1,069)	(50)
Repayment of long-term loans payable	(89)	(10)
Cash dividends paid	(750)	(750)
Interest expenses paid	(694)	(699)
Net cash provided by (used in) financing activities	(2,604)	(1,511)
Effect of exchange rate change on cash and cash equivalents	(474)	318
Net increase (decrease) in cash and cash equivalents	2,051	1,626
Cash and cash equivalents at beginning of period	24,358	30,775
Increase in cash and cash equivalents from newly consolidated subsidiaries	-	236
Cash and cash equivalents at end of period	26,409	32,637