



Consolidated quarterly balance sheets

(Unit : ¥million)

	03/31/11	12/31/11
Assets		
Current assets		
Cash and deposits	20,114	16,242
Notes and accounts receivable-trade	83,190	91,999
Short-term investment securities	4,000	2,000
Merchandise and finished goods	12,631	20,188
Deferred tax assets	1,342	901
Other	3,159	2,092
Allowance for doubtful accounts	△790	△817
Total current assets	123,648	132,607
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	3,806	3,674
Machinery, equipment and vehicles, net	99	98
Tools, furniture and fixtures, net	120	213
Land	7,861	8,330
Other, net	118	94
Total property, plant and equipment	12,006	12,412
Intangible assets	1,155	1,251
Investments and other assets		
Investment securities	6,170	4,945
Long-term loans receivable	7	44
Claims provable in bankruptcy, claims provable in rehabilitation and other	312	279
Prepaid pension cost	1,259	923
Deferred tax assets	26	169
Other	1,655	1,662
Allowance for doubtful accounts	△481	△412
Total investments and other assets	8,950	7,611
Total noncurrent assets	22,112	21,275
Total assets	145,760	153,882



Consolidated quarterly balance sheets

(Unit : ¥million)

	03/31/11	12/31/11
Liabilities		
Current liabilities		
Notes and accounts payable-trade	84,966	93,220
Short-term loans payable	7,666	6,571
Income taxes payable	2,440	1,752
Provision for bonuses	1,967	1,073
Provision for voluntary recall of goods	484	294
Other	6,767	7,049
Total current liabilities	<u>104,292</u>	<u>109,962</u>
Noncurrent liabilities		
Long-term loans payable	-	375
Provision	24	62
Deferred tax liabilities	451	29
Other	1,270	1,215
Total noncurrent liabilities	<u>1,746</u>	<u>1,681</u>
Total liabilities	<u>106,038</u>	<u>111,644</u>
Net assets		
Shareholders' equity		
Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	27,386	31,233
Treasury stock	△16	△16
Total shareholders' equity	<u>41,361</u>	<u>45,208</u>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	746	205
Deferred gains or losses on hedges	16	△81
Foreign currency translation adjustment	△2,402	△3,137
Total accumulated other comprehensive income	<u>△1,639</u>	<u>△3,013</u>
Minority interests	-	43
Total net assets	<u>39,721</u>	<u>42,238</u>
Total liabilities and net assets	<u>145,760</u>	<u>153,882</u>



(Unit : ¥million)

Consolidated quarterly statements of (comprehensive) income

	from:2010/04/01 to:2010/12/31	from:2011/04/01 to:2011/12/31
Net sales	236,160	275,983
Cost of sales	206,737	240,326
Gross profit	29,422	35,657
Selling, general and administrative expenses	24,246	27,400
Operating income	5,176	8,257
Non-operating income		
Interest income	940	1,008
Dividends income	76	96
Gain on valuation of derivatives	-	166
Other	187	274
Total non-operating income	1,204	1,547
Non-operating expenses		
Interest expenses	902	1,098
Loss on sales of notes payable	1	2
Loss on valuation of derivatives	214	-
Other	22	42
Total non-operating expenses	1,141	1,143
Ordinary income	5,239	8,661
Extraordinary income		
Gain on sales of noncurrent assets	0	0
Gain on sales of investment securities	1	7
Total extraordinary income	2	7
Extraordinary loss		
Loss on sales of noncurrent assets	0	0
Loss on retirement of noncurrent assets	0	2
Impairment loss	-	83
Loss on valuation of investment securities	0	111
Loss on valuation of stocks of subsidiaries and affiliates	101	-
Loss on liquidation of business	74	-
Loss on adjustment for changes of accounting standards	13	-
Other	-	0
Total extraordinary losses	189	197
Income before income taxes and minority interests	5,052	8,470
Income taxes-current	1,923	3,084
Income taxes-deferred	△180	315
Total income taxes	1,742	3,399
Income before minority interests	3,309	5,070
Minority interests in income	-	13
Net income	3,309	5,057