



Consolidated quarterly balance sheets

(Unit : ¥million)

	03/31/12	06/30/12
Assets		
Current assets		
Cash and deposits	22,398	17,870
Notes and accounts receivable-trade	92,861	91,383
Short-term investment securities	2,000	2,000
Merchandise and finished goods	15,934	19,063
Deferred tax assets	2,444	1,939
Other	3,011	2,237
Allowance for doubtful accounts	(1,154)	(918)
Total current assets	137,495	133,576
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	2,880	2,829
Machinery, equipment and vehicles, net	103	100
Tools, furniture and fixtures, net	246	290
Land	7,021	7,127
Other, net	83	74
Total property, plant and equipment	10,334	10,422
Intangible assets	1,286	1,261
Investments and other assets		
Investment securities	5,915	5,227
Claims provable in bankruptcy, claims provable in rehabilitation and other	264	259
Prepaid pension cost	814	692
Deferred tax assets	30	29
Other	1,815	1,785
Allowance for doubtful accounts	(398)	(392)
Total investments and other assets	8,442	7,602
Total noncurrent assets	20,064	19,286
Total assets	157,560	152,862



Consolidated quarterly balance sheets

(Unit : ¥million)

Liabilities

Current liabilities

Notes and accounts payable-trade	94,504	92,372
Short-term loans payable	5,189	6,119
Income taxes payable	3,297	690
Provision for bonuses	2,296	1,114
Other	7,022	7,995
Total current liabilities	112,310	108,292

Noncurrent liabilities

Long-term loans payable	322	320
Provision	100	102
Deferred tax liabilities	262	58
Other	1,048	748
Total noncurrent liabilities	1,733	1,230

Total liabilities

114,044 **109,522**

Net assets

Shareholders' equity

Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	31,109	31,924
Treasury stock	(16)	(16)
Total shareholders' equity	45,084	45,899

Accumulated other comprehensive income

Valuation difference on available-for-sale securities	767	352
Deferred gains or losses on hedges	27	(7)
Foreign currency translation adjustment	(2,411)	(2,954)
Total accumulated other comprehensive income	(1,616)	(2,610)

Minority interests

48 **51**

Total net assets

43,515 **43,340**

Total liabilities and net assets

157,560 **152,862**



Consolidated quarterly statements of income

(Unit : ¥million)

Consolidated quarterly statements of (comprehensive) income

	from:2011/04/01 to:2011/06/30	from:2012/04/01 to:2012/06/30
Net sales	90,969	89,880
Cost of sales	78,864	78,348
Gross profit	12,104	11,531
Selling, general and administrative expenses	9,286	9,174
Operating income	2,817	2,357
Non-operating income		
Interest income	323	348
Dividends income	51	54
Gain on valuation of derivatives	58	84
Other	61	76
Total non-operating income	494	563
Non-operating expenses		
Interest expenses	351	340
Other	20	40
Total non-operating expenses	371	381
Ordinary income	2,940	2,540
Extraordinary income		
Gain on sales of noncurrent assets	0	1
Other	-	0
Total extraordinary income	0	1
Extraordinary loss		
Loss on sales of noncurrent assets	0	0
Loss on retirement of noncurrent assets	0	0
Loss on valuation of investment securities	44	26
Other	0	-
Total extraordinary losses	45	27
Income before income taxes and minority interests	2,895	2,514
Income taxes-current	586	392
Income taxes-deferred	483	553
Total income taxes	1,070	946
Income before minority interests	1,825	1,568
Minority interests in income	8	3
Net income	1,816	1,564

Consolidated quarterly statements of comprehensive income

	from:2011/04/01 to:2011/06/30	from:2012/04/01 to:2012/06/30
Income before minority interests	1,825	1,568
Other comprehensive income		
Valuation difference on available-for-sale securities	96	(413)
Deferred gains or losses on hedges	(27)	(35)
Foreign currency translation adjustment	(170)	(544)
Total other comprehensive income	(101)	(993)
Comprehensive income	1,723	574
Comprehensive income attributable to		
Comprehensive income attributable to owners of the	1,716	571
Comprehensive income attributable to minority inter	7	3