



Consolidated quarterly balance sheets

(Unit : ¥million)

	03/31/13	12/31/13
Assets		
Current assets		
Cash and deposits	23,797	28,088
Notes and accounts receivable-trade	85,976	90,149
Securities	7,000	5,000
Merchandise and finished goods	17,928	19,890
Deferred tax assets	1,069	554
Other	3,810	2,690
Allowance for doubtful accounts	(564)	(585)
Total current assets	139,017	145,788
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	3,084	4,046
Machinery, equipment and vehicles, net	102	205
Tools, furniture and fixtures, net	277	324
Land	6,039	5,342
Other, net	671	130
Total property, plant and equipment	10,175	10,049
Intangible assets	1,187	1,725
Investments and other assets		
Investment securities	7,693	11,214
Claims provable in bankruptcy, claims provable in rehabilitation and otl	518	568
Prepaid pension cost	319	259
Deferred tax assets	28	26
Other	1,882	1,691
Allowance for doubtful accounts	(643)	(673)
Total investments and other assets	9,797	13,088
Total noncurrent assets	21,160	24,863
Total assets	160,178	170,651



Consolidated quarterly balance sheets

(Unit : ¥million)

	03/31/13	12/31/13
Liabilities		
Current liabilities		
Notes and accounts payable-trade	92,796	97,707
Short-term loans payable	3,099	3,048
Income taxes payable	2,028	1,006
Provision for bonuses	2,384	1,234
Provision for voluntary recall of goods		37
Other	6,440	6,792
Total current liabilities	106,749	109,826
Noncurrent liabilities		
Long-term loans payable	233	221
Provision	99	108
Deferred tax liabilities	650	1,524
Other	976	1,192
Total noncurrent liabilities	1,959	3,046
Total liabilities	108,708	112,872
Net assets		
Shareholders' equity		
Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	35,952	38,450
Treasury stock	(16)	(16)
Total shareholders' equity	49,927	52,425
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,659	3,879
Deferred gains or losses on hedges	301	384
Foreign currency translation adjustment	(494)	976
Total accumulated other comprehensive income	1,466	5,240
Minority interests	75	113
Total net assets	51,469	57,779
Total liabilities and net assets	160,178	170,651



(Unit : ¥million)

Consolidated quarterly statements of (comprehensive) income

	from:2012/04/01 to:2012/12/31	from:2013/04/01 to:2013/12/31
Net sales	279,482	286,652
Cost of sales	244,047	249,798
Gross profit	35,434	36,853
Selling, general and administrative expenses	28,138	30,524
Operating income	7,296	6,329
Non-operating income		
Interest income	1,027	1,073
Dividends income	109	206
Gain on valuation of derivatives	184	
Other	257	104
Total non-operating income	1,579	1,384
Non-operating expenses		
Interest expenses	1,083	1,099
Loss on sales of notes payable	1	1
Other	54	33
Total non-operating expenses	1,139	1,134
Ordinary income	7,735	6,579
Extraordinary income		
Gain on sales of noncurrent assets	2	4
Gain on sales of investment securities	2	7
Gain on sales of subsidiaries and affiliates' stocks		9
Total extraordinary income	5	22
Extraordinary loss		
Loss on sales of noncurrent assets	153	9
Loss on retirement of noncurrent assets	15	7
Impairment loss		648
Loss on valuation of investment securities	73	
Other	0	1
Total extraordinary losses	242	665
Income before income taxes and minority interests	7,498	5,935
Income taxes-current	1,566	2,153
Income taxes-deferred	1,331	121
Total income taxes	2,897	2,275
Income before minority interests	4,600	3,660
Minority interests in income	10	27
Net income	4,590	3,632



Consolidated statements of comprehensive income

(Unit : ¥million)

	from:2012/04/01 to:2012/12/31	from:2013/04/01 to:2013/03/31
Income before minority interests	4,600	3,660
Other comprehensive income		
Valuation difference on available-for-sale securities	23	2,220
Deferred gains or losses on hedges	102	82
Foreign currency translation adjustment	805	1,445
Total other comprehensive income	931	3,747
Comprehensive income	5,532	7,408
Comprehensive income attributable to		
Comprehensive income attributable to owners of the parent	5,518	7,370
Comprehensive income attributable to minority interests	14	38