



Consolidated balance sheets

(Unit : ¥million)

	03/31/14	06/30/14
Assets		
Current assets		
Cash and deposits	30,631	30,534
Notes and accounts receivable - trade	96,949	89,698
Securities	6,500	3,000
Merchandise and finished goods	18,062	21,605
Deferred tax assets	1,106	745
Other	3,215	3,080
Allowance for doubtful accounts	(595)	(556)
Total current assets	155,870	148,106
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	3,976	3,920
Machinery, equipment and vehicles, net	192	175
Tools, furniture and fixtures, net	309	346
Land	5,334	5,332
Other, net	291	195
Total property, plant and equipment	10,104	9,971
Intangible assets	1,788	2,294
Investments and other assets		
Investment securities	9,488	10,355
Claims provable in bankruptcy, claims provable in rehabilitation and other	527	600
Net defined benefit asset	24	24
Deferred tax assets	252	230
Other	1,688	1,700
Allowance for doubtful accounts	(656)	(727)
Total investments and other assets	11,324	12,184
Total non-current assets	23,217	24,450
Total assets	179,088	172,557



Consolidated balance sheets

(Unit : ¥million)

	03/31/14	06/30/14
Liabilities		
Current liabilities		
Notes and accounts payable - trade	105,232	99,940
Short-term loans payable	2,227	2,225
Income taxes payable	2,542	109
Provision for bonuses	2,432	1,207
Provision for voluntary recall of goods	18	18
Other	6,444	8,331
Total current liabilities	118,898	111,833
Non-current liabilities		
Net defined benefit liability	3,052	3,612
Deferred tax liabilities	40	39
Other	1,190	1,181
Total non-current liabilities	4,283	4,834
Total liabilities	123,181	116,667
Net assets		
Shareholders' equity		
Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	40,332	40,121
Treasury shares	(16)	(16)
Total shareholders' equity	54,307	54,096
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	2,769	3,264
Deferred gains or losses on hedges	196	10
Foreign currency translation adjustment	543	314
Remeasurements of defined benefit plans	(2,031)	(1,927)
Total accumulated other comprehensive income	1,478	1,662
Minority interests	120	130
Total net assets	55,906	55,889
Total liabilities and net assets	179,088	172,557



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

	from:2013/04/01 to:2013/06/30	from:2014/04/01 to:2014/06/30
Net sales	90,712	94,708
Cost of sales	79,257	82,656
Gross profit	11,455	12,052
Selling, general and administrative expenses	10,018	10,488
Operating income	1,437	1,563
Non-operating income		
Interest income	348	387
Dividend income	141	76
Other	85	40
Total non-operating income	575	504
Non-operating expenses		
Interest expenses	337	390
Other	10	18
Total non-operating expenses	347	408
Ordinary income	1,664	1,659
Extraordinary income		
Gain on sales of non-current assets	0	5
Gain on sales of investment securities	7	0
Gain on sales of shares of subsidiaries and a	9	
Total extraordinary income	17	5
Extraordinary losses		
Loss on retirement of non-current assets	0	0
Total extraordinary losses	0	0
Income before income taxes and minority interest	1,681	1,664
Income taxes - current	198	161
Income taxes - deferred	404	434
Total income taxes	602	595
Income before minority interests	1,078	1,068
Minority interests in income	10	11
Net income	1,067	1,057



Consolidated statements of comprehensive income

(Unit : ¥million)

	from:2013/04/01 to:2013/06/30	from:2014/04/01 to:2014/06/30
Income before minority interests	1,078	1,068
Other comprehensive income		
Valuation difference on available-for-sale securities	220	495
Deferred gains or losses on hedges	82	(186)
Foreign currency translation adjustment	534	(230)
Remeasurements of defined benefit plans, net of tax		103
Total other comprehensive income	837	182
Comprehensive income	1,915	1,251
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,901	1,241
Comprehensive income attributable to minority interests	14	9