



Consolidated quarterly balance sheets

(Unit : ¥million)

	09/30/10	03/31/10
Assets		
Current assets		
Cash and deposits	14,600	12,329
Notes and accounts receivable-trade	72,819	67,347
Short-term investment securities	4,015	4,014
Merchandise and finished goods	12,041	10,851
Deferred tax assets	970	748
Other	1,964	1,497
Allowance for doubtful accounts	(806)	(850)
Total current assets	105,604	95,938
Noncurrent assets		
Property, plant and equipment		
Buildings and structures, net	3,921	4,071
Machinery, equipment and vehicles, net	116	127
Tools, furniture and fixtures, net	113	132
Land	7,886	7,896
Other, net	87	93
Total property, plant and equipment	12,125	12,322
Intangible assets	1,401	1,636
Investments and other assets		
Investment securities	6,005	7,144
Long-term loans receivable	29	32
Claims provable in bankruptcy, claims provable in rehabilitation and other	461	475
Prepaid pension cost	1,448	1,659
Deferred tax assets	22	21
Other	1,666	1,641
Allowance for doubtful accounts	(661)	(641)
Total investments and other assets	8,973	10,333
Total noncurrent assets	22,500	24,291
Total assets	128,105	120,230



Consolidated quarterly balance sheets

(Unit : ¥million)

	09/30/10	03/31/10
Liabilities		
Current liabilities		
Notes and accounts payable-trade	74,112	68,360
Short-term loans payable	6,665	6,560
Income taxes payable	1,144	907
Provision for bonuses	1,596	1,295
Other	5,226	3,267
Total current liabilities	<u>88,745</u>	<u>80,390</u>
Noncurrent liabilities		
Long-term loans payable	502	507
Provision	19	38
Deferred tax liabilities	54	633
Other	1,712	1,519
Total noncurrent liabilities	<u>2,289</u>	<u>2,699</u>
Total liabilities	<u>91,035</u>	<u>83,090</u>
Net assets		
Shareholders' equity		
Capital stock	7,909	7,909
Capital surplus	6,081	6,081
Retained earnings	25,073	23,960
Treasury stock	(16)	(16)
Total shareholders' equity	<u>39,047</u>	<u>37,935</u>
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	467	1,176
Deferred gains or losses on hedges	16	(1)
Foreign currency translation adjustment	(2,461)	(1,970)
Total valuation and translation adjustments	<u>(1,977)</u>	<u>(795)</u>
Total net assets	<u>37,070</u>	<u>37,140</u>
Total liabilities and net assets	<u>128,105</u>	<u>120,230</u>



Consolidated quarterly statements of income

(Unit : ¥million)

	from:04/01/09 to:09/30/09	from:04/01/10 to:09/30/10
Net sales	109,500	148,130
Cost of sales	95,491	129,854
Gross profit	14,008	18,275
Selling, general and administrative expenses	14,616	15,855
Operating income (loss)	(607)	2,419
Non-operating income		
Interest income	458	615
Dividends income	64	46
Other	136	135
Total non-operating income	659	797
Non-operating expenses		
Interest expenses	519	567
Loss on sales of notes payable	6	1
Loss on valuation of derivatives	388	227
Other	20	16
Total non-operating expenses	934	813
Ordinary income (loss)	(882)	2,404
Extraordinary income		
Gain on sales of investment securities	-	1
Total extraordinary income	-	1
Extraordinary loss		
Loss on sales of noncurrent assets	0	0
Loss on retirement of noncurrent assets	1	0
Loss on valuation of investment securities	1	0
Loss on liquidation of business	-	70
Loss on adjustment for changes of accounting stand	-	13
Total extraordinary losses	2	84
Income (loss) before income taxes and minority interest	(885)	2,321
Income taxes-current	52	1,075
Income taxes-deferred	(278)	(335)
Total income taxes	(226)	740
Income before minority interests	-	1,581
Minority interests in income	-	-
Net income (loss)	(659)	1,581



Consolidated quarterly statements of cash flows (Unit : ¥million)

	from:04/01/09 to:09/30/09	from:04/01/10 to:09/30/10
Net cash provided by (used in) operating activities		
Income (loss) before income taxes and minority interests	(885)	2,321
Depreciation and amortization	385	436
Increase (decrease) in allowance for doubtful accounts	230	(19)
Increase (decrease) in other provision	(174)	287
Decrease (increase) in prepaid pension costs	281	208
Interest and dividends income	(522)	(662)
Interest expenses	519	567
Foreign exchange losses (gains)	(8)	(12)
Loss (gain) on sales of investment securities	-	(1)
Loss (gain) on valuation of investment securities	1	0
Loss on liquidation of business	-	70
Loss on retirement of property, plant and equipment and intangible assets	1	0
Loss (gain) on sales of property, plant and equipment and intangible assets	0	0
Decrease (increase) in notes and accounts receivable-trade	14,594	(5,657)
Decrease (increase) in inventories	1,211	(1,315)
Increase (decrease) in notes and accounts payable-trade	(13,804)	5,938
Loss on adjustment for changes of accounting standard for asset retirement obligations	-	13
Other, net	806	1,717
Subtotal	<u>2,637</u>	<u>3,891</u>
Income taxes paid	<u>(1,307)</u>	<u>(836)</u>
Net cash provided by (used in) operating activities	<u>1,329</u>	<u>3,054</u>
Net cash provided by (used in) investing activities		
Payments into time deposits	(11)	(277)
Proceeds from withdrawal of time deposits	21	10
Proceeds from sales of short-term investment securities	0	-
Purchase of investment securities	(77)	(56)
Proceeds from sales of investment securities	-	3
Payments of loans receivable	(13)	(2)
Collection of loans receivable	48	10
Purchase of property, plant and equipment and intangible assets	(603)	(92)
Proceeds from sales of property, plant and equipment and intangible assets	0	0
Interest and dividends income received	524	661
Other, net	7	(30)
Net cash provided by (used in) investing activities	<u>(104)</u>	<u>226</u>
Net cash provided by (used in) financing activities		
Net increase (decrease) in short-term loans payable	115	107
Repayment of long-term loans payable	(72)	(5)
Cash dividends paid	(703)	(468)
Interest expenses paid	(518)	(565)
Other, net	(0)	(0)
Net cash provided by (used in) financing activities	<u>(1,178)</u>	<u>(932)</u>
Effect of exchange rate change on cash and cash equivalents	<u>(145)</u>	<u>(320)</u>
Net increase (decrease) in cash and cash equivalents	<u>(99)</u>	<u>2,027</u>
Cash and cash equivalents at beginning of period	<u>17,971</u>	<u>16,062</u>
Cash and cash equivalents at end of period	<u>17,872</u>	<u>18,090</u>