

" FINANCIAL STATEMENT "
1. " CONSOLIDATED BALANCE SHEETS "

(Unit : Thousands of JPY)

Current Accounting Period

(March 31, 2012)

Assets

Current assets

Cash and deposits	7,695,116
Notes and accounts receivable-trade	8,828,597
Merchandise and finished goods	1,819,870
Work in process	844,910
Raw materials and supplies	1,640,996
Deferred tax assets	1,056,457
Other	1,092,975
Allowance for doubtful accounts	(10,000)
Total current assets	22,968,924

Noncurrent assets

Property, plant and equipment

Buildings and structures	13,176,710
Accumulated depreciation	(4,665,555)
Buildings and structures, net	8,511,154
Machinery, equipment and vehicles	8,386,343
Accumulated depreciation	(6,407,948)
Machinery, equipment and vehicles, net	1,978,395
Land	1,113,798
Other	3,172,212
Accumulated depreciation	(3,011,547)
Other, net	160,665
Total property, plant and equipment	11,764,013

Intangible assets

Software	53,083
Total intangible assets	53,083

Investments and other assets

Investment securities	14,433,485
Long-term loans receivable	1,140,000
Deferred tax assets	174,939
Other	921,628
Allowance for doubtful accounts	(625,105)
Total investments and other assets	16,044,947

Total noncurrent assets

Total assets	50,830,969
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Current Accounting Period

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Liabilities

Current liabilities

Notes and accounts payable-trade 5,866,274

Income taxes payable 1,570,302

Provision for product warranties 71,831

Provision for bonuses 451,700

Other 697,488

Total current liabilities 8,657,596

Noncurrent liabilities

Provision for retirement benefits 488,645

Other 72,351

Total noncurrent liabilities 560,997

Total liabilities

9,218,593

Net assets

Shareholders' equity

Capital stock 4,150,000

Capital surplus 8,814,450

Retained earnings 27,781,019

Treasury stock (791,378)

Total shareholders' equity 39,954,091

Accumulated other comprehensive income

Valuation difference on available-for-sale securities 1,655,502

Deferred gains or losses on hedges (4,769)

Total accumulated other comprehensive income 1,650,732

Minority interests

7,552

Total net assets

41,612,376

Total liabilities and net assets

50,830,969