

" FINANCIAL STATEMENT "
1. " CONSOLIDATED BALANCE SHEETS "

(Unit : Thousands of JPY)

	Previous Accounting Period (March 31, 2012)	Current Accounting Period (March 31, 2013)
Assets		
Current assets		
Cash and deposits	7,695,116	8,327,804
Notes and accounts receivable-trade	8,828,597	8,967,936
Merchandise and finished goods	1,819,870	1,805,485
Work in process	844,910	1,436,914
Raw materials and supplies	1,640,996	995,102
Deferred tax assets	1,056,457	759,020
Other	1,092,975	1,430,206
Allowance for doubtful accounts	(10,000)	(6,104)
Total current assets	22,968,924	23,716,366
Noncurrent assets		
Property, plant and equipment		
Buildings and structures	13,176,710	13,521,068
Accumulated depreciation	(4,665,555)	(5,288,315)
Buildings and structures, net	8,511,154	8,232,753
Machinery, equipment and vehicles	8,386,343	8,929,364
Accumulated depreciation	(6,407,948)	(6,916,298)
Machinery, equipment and vehicles, net	1,978,395	2,013,066
Land	1,113,798	1,868,562
Other	3,172,212	3,394,656
Accumulated depreciation	(3,011,547)	(3,113,811)
Other, net	160,665	280,844
Total property, plant and equipment	11,764,013	12,395,226
Intangible assets		
Software	53,083	59,520
Other	—	96,872
Total intangible assets	53,083	156,392
Investments and other assets		
Investment securities	14,433,485	13,269,467
Long-term loans receivable	1,140,000	642,374
Deferred tax assets	174,939	—
Other	921,628	1,061,736
Allowance for doubtful accounts	(625,105)	(584,062)
Total investments and other assets	16,044,947	14,389,516
Total noncurrent assets	27,862,045	26,941,135
Total assets	50,830,969	50,657,502

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(Unit : Thousands of JPY)

	Previous Accounting Period (March 31, 2012)	Current Accounting Period (March 31, 2013)
Liabilities		
Current liabilities		
Notes and accounts payable-trade	5,866,274	4,873,934
Income taxes payable	1,570,302	33,995
Provision for product warranties	71,831	96,528
Provision for bonuses	451,700	454,700
Other	697,488	1,249,172
Total current liabilities	8,657,596	6,708,329
Noncurrent liabilities		
Deferred tax liabilities	—	442,245
Provision for retirement benefits	488,645	308,971
Other	72,351	33,690
Total noncurrent liabilities	560,997	784,907
Total liabilities	9,218,593	7,493,237
Net assets		
Shareholders' equity		
Capital stock	4,150,000	4,150,000
Capital surplus	8,814,450	8,814,450
Retained earnings	27,781,019	28,938,714
Treasury stock	(791,378)	(1,480,382)
Total shareholders' equity	39,954,091	40,422,782
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,655,502	2,444,069
Deferred gains or losses on hedges	(4,769)	(24,042)
Foreign currency translation adjustment	—	309,193
Total accumulated other comprehensive income	1,650,732	2,729,220
Minority interests	7,552	12,263
Total net assets	41,612,376	43,164,265
Total liabilities and net assets	50,830,969	50,657,502