

Consolidated Balance Sheets

June 30, 2009

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,395,210
Notes and accounts receivable-trade	1,903,462
Short-term investment securities	93,533
Finished goods	756,041
Work in process	568,291
Raw materials and Supplies	420,425
Other	47,325
Allowance for doubtful accounts	△ 8,420
Total current assets	5,175,869
 Noncurrent assets	
Property, plant and equipment	
Machinery, equipment and vehicles	15,530,354
Accumulated depreciation and impairment loss	△ 13,988,004
Machinery, equipment and vehicles, net	1,542,349
Other	6,735,288
Accumulated depreciation and impairment loss	△ 5,171,684
Other, net	1,563,604
Total property, plant and equipment	3,105,953
Intangible assets	30,502
Investments and other assets	
Investment securities	1,134,754
Other	421,626
Allowance for doubtful accounts	△ 1
Total investments and other assets	1,556,379
Total noncurrent assets	4,692,836
 Total assets	 9,868,706

Consolidated Balance Sheets

June 30, 2009

Liabilities	Thousands of Yen
Current Liabilities	
Notes and accounts payable-trade	708,163
Short-term loans payable	550,000
Income taxes payable	5,885
Notes payable-facilities	10,562
provision for loss on liquidation of subsidiaries and affiliates	4,790
Other	380,292
Total current liabilities	1,659,695
Noncurrent liabilities	
Deferred tax liabilities	132,779
Provision for retirement benefits	412,180
Other	37,260
Total noncurrent liabilities	582,219
Total liabilities	2,241,915
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	2,224,354
Treasury stock	△ 79,488
Total shareholders' equity	7,705,724
Valuation and translation adjustments	
Valuation difference on available-for-sale securities	△ 25,276
Foreign currency translation adjustment	△ 53,656
Total valuation and translation adjustments	△ 78,933
Total net assets	7,626,791
Total liabilities and net assets	9,868,706

Consolidated Statements of Income

three months ended June 30, 2009

	Thousands of Yen
Net sales	1,592,228
Cost of sales	1,345,695
Gross profit	246,532
Selling, general and administrative expenses	
Salaries and bonuses	132,863
Retirement benefit expenses	12,447
Provision of allowance for doubtful accounts	96
Other	213,812
Total selling, general and administrative expenses	359,220
Operating loss	△ 112,687
Non-Operating income	
Interest income	1,311
Dividends income	11,154
Other	3,352
Total non-operating income	15,817
Non-Operating expenses	
Interest expenses	1,846
Foreign exchange losses	4,207
Other	969
Total non-operating expenses	7,023
Ordinary loss	△ 103,892
Extraordinary income	
Reversal of provision for loss on liquidation of subsidiaries and affiliates	3,226
Total extraordinary income	3,226
Extraordinary loss	
Loss on retirement of noncurrent assets	3,304
Total extraordinary losses	3,304
Loss before income taxes and minority interests	△ 103,971
Income taxes-current	3,235
Income taxes-deferred	—
Total income taxes	3,235
Net loss	△ 107,206

Consolidated Statements of Cash Flows

three months ended June 30, 2009

Thousands of Yen

Net cash provided by (used in) operating activities	
Loss before income taxes and minority interests	△ 103,971
Depreciation and amortization	68,166
Loss on retirement of property, plant and equipment	3,215
Loss on retirement of long-term prepaid expenses	89
Increase (decrease) in provision for loss on liquidation of subsidiaries and affiliates	△ 13,189
Increase (decrease) in provision for retirement benefits	14,134
Increase (decrease) in accounts payable-bonuses	68,730
Increase (decrease) in allowance for doubtful accounts	211
Interest and dividends income	△ 12,465
Interest expense	1,846
Foreign exchange losses (gains)	812
Decrease (increase) in notes and accounts receivable-trade	△ 220,357
Decrease (increase) in inventories	97,882
Increase (decrease) in notes and accounts payable-trade	26,527
Increase (decrease) in accrued consumption taxes	849
Other, net	△ 10,829
Subtotal	△ 78,348
Interest and dividends income received	11,751
Interest expenses paid	△ 1,848
Income taxes paid	△ 8,966
Net cash provided by (used in) operating activities	△ 77,412
Net cash provided by (used in) investing activities	
Purchases of property, plant and equipment	△ 22,623
Purchases of investment activities	0
Collection of long-term loans receivable to employees	270
Other, net	62
Net cash provided by (used in) investing activities	△ 22,291
Net cash provided by (used in) financing activities	
Net increase (decrease) in short-term loans payable	△ 50,000
Purchase of treasury stock	△ 209
Cash dividends paid	△ 29,776
Net cash provided by (used in) financing activities	△ 79,986
Effect of exchange rate change on cash and cash equivalents	△ 1,982
Net increase (decrease) in cash and cash equivalents	△ 181,672
Cash and cash equivalents at beginning of period	890,414
Cash and cash equivalents at end of period	708,741