## Consolidated Balance Sheets

June 30, 2010

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1, 952, 199
Notes and accounts receivable-trade	2, 462, 192
Short-term investment securities	72, 405
Finishied goods	726, 055
Work in process	455, 660
Raw materials and Supplies	340, 491
Other	49, 928
Allowance for doubtful accounts	△ 6,458
Total current assets	6, 052, 473
Noncurrent assets	
Property, plant and equipment	
Machinery, equipment and vehicles	15, 450, 386
Accumulated depreciation and impairment loss	△ 14, 064, 163
Machinery, equipment and vehicles, net	1, 386, 222
Other	6, 681, 549
Accumulated depreciation and impairment loss	$\triangle$ 5, 170, 966
Other, net	1, 510, 583
Total property, plant and eqipment	2, 896, 805
Intangible assets	30, 263
Investments and other assets	
Investment securities	1, 013, 861
Other	20, 385
Allowance for doubtful accounts	$\triangle$ 0
Total investments and other assets	1, 034, 246
Total noncurrent assets	3, 961, 316
Total assets	10, 013, 789

## Consolidated Balance Sheets

June 30, 2010

Liabilities	Thousands of Yen
Current Liabilities	
Notes and accounts payable-trade	878, 685
Short-term loans payable	600, 000
Income taxes payable	6, 195
Notes payable-facilities	25, 020
Other	408, 894
Total current liabilities	1, 918, 796
Noncurrent liabilities	
Deferred tax liabilities	132, 779
Provision for retirement benefits	461, 673
Asset retirement obligations	6, 604
Other	48, 059
Total noncurrent liabilities	649, 117
Total liavilities	2, 567, 914
Net assets	
Shareholders' equity	
Capital stock	2, 219, 588
Capital surplus	3, 341, 270
Retained earnings	2, 081, 961
Treasury stock	△ 80,009
Total shareholders' equity	7, 562, 810
Valuation and translation adjustments	
Valuation difference on available-for-sale securities	△ 116, 781
Deferred gains or losses on hedges	△ 153
Total valuation and translation adjustments	△ 116, 934
Total net assets	7, 445, 875
Total liabilities and net assets	10, 013, 789

## Consolidated Statements of Income

three months ended June 30, 2010

	Thousands of Yen
Net sales	1, 778, 255
Cost of sales	1, 372, 470
Gross profit	405, 784
Selling, general and administrative expenses	
Salaries and bonuses	133, 796
Retirement benefit expenses	11, 149
Provision of allowance for doubtful accounts	43
Other	202, 173
Total selling, general and adiministrative expenses	347, 163
Operating income	58, 621
Non-Onerating income	
Non-Operating income Interest income	499
Dividends income	
Gain on allotment of shares	11, 579
Other	12, 740
	1, 244
Total non-operating income	26, 063
Non-Operating expenses Interest expenses	2, 193
Foreign exchange losses	5, 755
Other	1, 406
Total non-operating expenses	9, 355
Ordinary income	75, 329
Extraordinary income	10, 029
Gain on sales of investment securities	1,724
Total extraordinary income	1,724
Extraordinary loss	1,121
Loss on retirement of noncurrent assets	1,612
Loss on valuation of investment securities	52, 462
Loss on adjustment for changes of accounting standard for asset retirement obligations	4, 350
Total extraordinary losses	58, 425
Income before income taxes and minority interests	18, 628
Income taxes-current	3, 163
Income taxes-deferred	_
Total income taxes	3, 163
Income before minority interests	15, 464
Net income	15, 464

## Consolidated Statements of Cash Flows

three months ended June 30, 2010

Net cash provided by (used in) operating activities         18. 628           Income before income taxes and minority interests         18. 628           Depreciation and amortization         56. 675           Loss on retirement of property, plant and equipment         1, 612           Loss on adjustment for changes of accounting standard for asset retirement obligations         4, 350           Increase (decrease) in provision for retirement benefits         4, 635           Increase (decrease) in allowance for doubtful accounts         43           Interest and dividends income         △ 12, 749           Gain on allotment of shares         △ 12, 740           Interest expense         2, 193           Loss (gain) on sales of investment securities         △ 1, 724           Loss (gain) on valuation of investment securities         52, 462           Decrease (increase) in notes and accounts receivable—trade         △ 38, 548           Decrease (increase) in inventories         222, 917           Increase (decrease) in notes and accounts payable—trade         △ 10, 425           Increase (decrease) in inores and accounts payable—trade         △ 10, 425           Increase (decrease) in long-term accounts payable—trade         △ 8, 476           Other, net         5, 387           Subtotal         116, 266           Interest expences paid		Thousands of Yen
Depreciation and amortization   56, 675     Loss on retirement of property, plant and equipment   1, 612     Loss on adjustment for changes of accounting standard for asset retirement obligations     Increase (decrease) in provision for retirement benefits   4, 635     Increase (decrease) in accounts payable-bonuses   52, 107     Increase (decrease) in allowance for doubtful accounts   43     Interest and dividends income   △ 12, 079     Gain on allotment of shares   △ 12, 740     Interest expense   ∠, 193     Loss (gain) on sales of investment securities   △ 1, 724     Loss (gain) on valuation of investment securities   △ 2, 462     Decrease (increase) in notes and accounts receivable—trade   △ 38, 548     Decrease (increase) in inventories   ∠2, 917     Increase (decrease) in accrued consumption taxes   △ 20, 754     Increase (decrease) in accrued consumption taxes   △ 20, 754     Increase (decrease) in long—term accounts payable—ther   △ 8, 476     Other, net   △ 38, 548     Subtotal   116, 266     Interest and dividends income received   12, 076     Increase taxepences paid   △ 2, 201     Income taxes paid   △ 9, 775     Net cash provided by (used in) investing activities   116, 366    Net cash provided by (used in) investing activities   200, 000     Purchases of property, plant and equipment   △ 16, 251     Proceeds from withdrawal of long—time deposits   200, 000     Purchase of property, plant and equipment   △ 16, 251     Proceeds from withdrawal of long—time deposits   200, 000     Purchase of property   10   10     Purchase of property   10   10     Purchase of property   10   10     Purchase of treasury stock   △ 1, 347    Net cash provided by (used in) financing activities   △ 1, 347    Net cash provided by (used in) financing activities   △ 1, 347    Net cash provided by (used in) financing activities   △ 3, 723    Net cash provided by (used in) financing activities   △ 3, 723    Net cash provided by (used in) financing activities   △ 3, 723    Net cash provided by (used in) financing activitie	Net cash provided by (used in) operating activities	
Loss on retirement of property, plant and equipment 1,612 Loss on adjustment for changes of accounting standard for asset retirement obligations  Increase (decrease) in provision for retirement benefits 4,635 Increase (decrease) in accounts payable-bonuses 52,107 Increase (decrease) in allowance for doubtful accounts 4,33 Interest and dividends income	Income before imcome taxes and minority interests	18, 628
Loss on adjustment for changes of accounting standard for asset retirement obligations  Increase (decrease) in provision for retirement benefits 4, 635 Increase (decrease) in accounts payable-bonuses 52, 107 Increase (decrease) in allowance for doubtful accounts 43 Interest and dividends income	Depreciation and amortization	56, 675
Increase (decrease) in provision for retirement benefits	Loss on retirement of property, plant and equipment	1,612
Increase (decrease) in accounts payable-bonuses		4, 350
Increase (decrease) in allowance for doubtful accounts	Increase (decrease) in provision for retirement benefits	4, 635
Interest and dividends income	Increase (decrease) in accounts payable-bonuses	52, 107
Gain on allotment of shares         △ 12,740           Interest expense         2,193           Loss (gain) on sales of investment securities         △ 1,724           Loss (gain) on valuation of investment securities         52,462           Decrease (increase) in notes and accounts receivable—trade         △ 38,548           Decrease (increase) in notes and accounts payable—trade         △ 10,425           Increase (decrease) in accrued consumption taxes         △ 20,754           Increase (decrease) in long—term accounts payable—other         △ 8,476           Other, net         5,387           Subtotal         116,266           Interest and dividends income received         12,076           Interest expences paid         △ 2,207           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities         200,000           Proceeds from withdrawal of time deposits         200,000           Proceeds from withdrawal of long—time deposits         100,000           Proceeds from sales of inbestment securities         14,464           Collection of long—term loans receivable from employees         180           Other, net         △ 240           Net cash provided by (used in) investing activities         △ 16,72           Purchase of	Increase (decrease) in allowance for doubtful accounts	43
Interest expense	Interest and dividends income	△ 12,079
Loss (gain) on sales of investment securities         △ 1,724           Loss (gain) on valuation of investment securities         52,462           Decrease (increase) in notes and accounts receivable—trade         △ 38,548           Decrease (increase) in inventories         22,917           Increase (decrease) in notes and accounts payable—trade         △ 10,425           Increase (decrease) in accrued consumption taxes         △ 20,754           Increase (decrease) in long—term accounts payable—other         △ 8,476           Other, net         5,387           Subtotal         116,266           Interest and dividends income received         12,076           Interest expences paid         △ 2,201           Income taxes paid         △ 2,201           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities         200,000           Proceeds from withdrawal of time deposits         200,000           Purchases of property, plant and equipment         △ 16,251           Proceeds from withdrawal of long—time deposits         100,000           Proceeds from sales of inbestment securities         14,464           Collection of long—term loans receivable from employees         180           Other, net         △ 240           Net cash pr	Gain on allotment of shares	△ 12,740
Loss (gain) on valuation of investment securities         52, 462           Decrease (increase) in notes and accounts receivable—trade         △ 38,548           Decrease (increase) in inventories         22,917           Increase (decrease) in notes and accounts payable—trade         △ 10,425           Increase (decrease) in accrued consumption taxes         △ 20,754           Increase (decrease) in long—term accounts payable—other         △ 8,476           Other, net         5,387           Subtotal         116,266           Interest and dividends income received         12,076           Interest expences paid         △ 2,201           Income taxes paid         △ 9,775           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities         200,000           Proceeds from withdrawal of time deposits         200,000           Proceeds from withdrawal of long—time deposits         200,000           Proceeds from sales of inbestment securities         14,464           Collection of long—term loans receivable from employees         180           Other, net         △ 240           Net cash provided by (used in) financing activities         △ 1,847           Net cash provided by (used in) financing activities         △ 1,847	Interest expense	2, 193
Decrease (increase) in notes and accounts receivable—trade         △ 38,548           Decrease (increase) in inventories         22,917           Increase (decrease) in notes and accounts payable—trade         △ 10,425           Increase (decrease) in accrued consumption taxes         △ 20,754           Increase (decrease) in long—term accounts payable—other         △ 8,476           Other, net         5,337           Subtotal         116,266           Interest and dividends income received         12,076           Interest expences paid         △ 2,201           Income taxes paid         △ 9,775           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities         200,000           Proceeds from withdrawal of time deposits         200,000           Proceeds from withdrawal of long—time deposits         100,000           Proceeds from withdrawal of long—time deposits         100,000           Proceeds from withdrawal of long—time deposits         146,251           Proceeds from by the sales of inbestment securities         14,464           Collection of long—term loans receivable from employees         180           Other, net         △ 240           Net cash provided by (used in) financing activities         △ 1,847           <	Loss (gain) on sales of investment securities	$\triangle$ 1,724
Decrease (increase) in inventories         22,917           Increase (decrease) in notes and accounts payable—trade         △ 10,425           Increase (decrease) in accrued consumption taxes         △ 20,754           Increase (decrease) in long—term accounts payable—other         △ 8,476           Other, net         5,387           Subtotal         116,266           Interest and dividends income received         12,076           Interest expences paid         △ 2,201           Income taxes paid         △ 9,775           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities         200,000           Proceeds from withdrawal of time deposits         200,000           Purchases of property, plant and equipment         △ 16,251           Proceeds from withdrawal of long—time deposits         100,000           Proceeds from sales of inbestment securities         14,464           Collection of long—term loans receivable from employees         180           Other, net         △ 240           Net cash provided by (used in) investing activities         △ 1,847           Net cash provided by (used in) financing activities         △ 16,251           Proceeds from disposal of treasury stock         △ 155           Proceeds from disposal	Loss (gain) on valuation of investment securities	52, 462
Increase (decrease) in notes and accounts payable—trade         △ 10, 425           Increase (decrease) in accrued consumption taxes         △ 20, 754           Increase (decrease) in long—term accounts payable—other         △ 8, 476           Other, net         5,387           Subtotal         116, 266           Interest and dividends income received         12, 076           Interest expences paid         △ 2, 201           Income taxes paid         △ 9, 775           Net cash provided by (used in) operating activities         116, 366           Net cash provided by (used in) investing activities         200,000           Proceeds from withdrawal of time deposits         200,000           Purchases of property, plant and equipment         △ 16, 251           Proceeds from withdrawal of long—time deposits         100,000           Proceeds from sales of inbestment securities         14, 464           Collection of long—term loans receivable from employees         180           Other, net         △ 240           Net cash provided by (used in) investing activities         △ 1,847           Net cash provided by (used in) financing activities         △ 1,847           Net cash provided by (used in) financing activities         △ 31,077           Proceeds from disposal of treasury stock         △ 3,000	Decrease (increase) in notes and accounts receivable-trade	△ 38, 548
Increase (decrease) in accrued consumption taxes         △ 20,754           Increase (decrease) in long-term accounts payable-other         △ 8,476           0ther, net         5,387           Subtotal         116,266           Interest and dividends income received         12,076           Interest expences paid         △ 2,201           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities         Net cash provided by (used in) investing activities           Payments into time deposits         △ 300,000           Proceeds from withdrawal of time deposits         200,000           Purchases of property, plant and equipment         △ 16,251           Proceeds from withdrawal of long-time deposits         100,000           Proceeds from sales of inbestment securities         14,464           Collection of long-term loans receivable from employees         180           Other, net         △ 240           Net cash provided by (used in) financing activities         △ 1,847           Net cash provided by (used in) financing activities         △ 16           Repayments of lease obligations         △ 107           Purchase of treasury stock         △ 155           Proceeds from disposal of treasury stock         △ 155           Procee	Decrease (increase) in inventories	22, 917
Increase (decrease) in long-term accounts payable-other         △ 8,476           0ther, net         5,387           Subtotal         116,266           Interest and dividends income received         12,076           Interest expences paid         △ 2,201           Income taxes paid         △ 9,775           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities           Payments into time deposits         △ 300,000           Proceeds from withdrawal of time deposits         200,000           Purchases of property, plant and equipment         △ 16,251           Proceeds from withdrawal of long-time deposits         100,000           Proceeds from sales of inbestment securities         14,464           Collection of long-term loans receivable from employees         180           Other, net         △ 240           Net cash provided by (used in) financing activities         △ 1,847           Net cash provided by (used in) financing activities         △ 1,847           Net cash dividends paid         △ 31,077           Net cash provided by (used in) financing activities         △ 31,076           Net cash provided by (used in) financing activities         △ 31,316           Effect of exchange rate change on cash and cash equival	Increase (decrease) in notes and accounts payable-trade	△ 10, 425
Other, net         5,387           Subtotal         116,266           Interest and dividends income received         12,076           Interest expences paid         △ 2,201           Income taxes paid         △ 9,775           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities           Payments into time deposits         △ 300,000           Proceeds from withdrawal of time deposits         200,000           Purchases of property, plant and equipment         △ 16,251           Proceeds from sales of inbestment securities         100,000           Proceeds from sales of inbestment securities         14,464           Collection of long-term loans receivable from employees         180           Other, net         △ 240           Net cash provided by (used in) investing activities         △ 1,847           Net cash provided by (used in) financing activities         △ 107           Purchase of treasury stock         △ 155           Proceeds from disposal of treasury stock         △ 155           Proceeds from disposal of treasury stock         △ 31,316           Cash dividends paid         △ 31,077           Net cash provided by (used in) financing activities         △ 31,316           Effec	Increase (decrease) in accrued consumption taxes	$\triangle$ 20, 754
Subtotal         116,266           Interest and dividends income received         12,076           Interest expences paid         △ 2,201           Income taxes paid         △ 9,775           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities           Payments into time deposits         △ 300,000           Proceeds from withdrawal of time deposits         200,000           Purchases of property, plant and equipment         △ 16,251           Proceeds from withdrawal of long-time deposits         100,000           Proceeds from sales of inbestment securities         14,464           Collection of long-term loans receivable from employees         180           Other, net         △ 240           Net cash provided by (used in) investing activities         △ 1,847           Net cash provided by (used in) financing activities         A 155           Proceeds from disposal of treasury stock         △ 31,077           Net cash provided by (used in) financing activities         △ 31,077           Net cash provided by (used in) financing activities         △ 31,316           Effect of exchange rate change on cash and cash equivalents         △ 3,723           Net increase (decrease) in cash and cash equivalents         79,478	Increase (decrease) in long-term accounts payable-other	△ 8,476
Interest and dividends income received         12,076           Interest expences paid         △ 2,201           Income taxes paid         △ 9,775           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities         200,000           Proceeds from withdrawal of time deposits         200,000           Purchases of property, plant and equipment         △ 16,251           Proceeds from withdrawal of long-time deposits         100,000           Proceeds from sales of inbestment securities         14,464           Collection of long-term loans receivable from employees         180           Other, net         △ 240           Net cash provided by (used in) investing activities         △ 1,847           Net cash provided by (used in) financing activities         A 155           Proceeds from disposal of treasury stock         △ 155           Proceeds from disposal of treasury stock         △ 31,077           Net cash provided by (used in) financing activities         △ 31,077           Net cash provided by (used in) financing activities         △ 31,316           Effect of exchange rate change on cash and cash equivalents         △ 3,723           Net increase (decrease) in cash and cash equivalents         79,478           Cash and cash equivalents at beginning of	Other, net	5, 387
Interest expences paid         △ 2, 201           Income taxes paid         △ 9,775           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities         ✓           Payments into time deposits         △ 300,000           Proceeds from withdrawal of time deposits         200,000           Purchases of property, plant and equipment         △ 16,251           Proceeds from withdrawal of long-time deposits         100,000           Proceeds from sales of inbestment securities         14,464           Collection of long-term loans receivable from employees         180           Other, net         △ 240           Net cash provided by (used in) investing activities         △ 1,847           Net cash provided by (used in) financing activities         A 107           Purchase of treasury stock         △ 155           Proceeds from disposal of treasury stock         △ 31,077           Net cash provided by (used in) financing activities         △ 31,077           Net cash provided by (used in) financing activities         △ 31,316           Effect of exchange rate change on cash and cash equivalents         △ 3,723           Net increase (decrease) in cash and cash equivalents         79,478           Cash and cash equivalents at beginning of period         78	Subtotal	116, 266
Income taxes paid         △ 9,775           Net cash provided by (used in) operating activities         116,366           Net cash provided by (used in) investing activities              □ 300,000             □ 300,000             □ Proceeds from withdrawal of time deposits	Interest and dividends income received	12, 076
Net cash provided by (used in) operating activities         Payments into time deposits       △ 300,000         Proceeds from withdrawal of time deposits       200,000         Purchases of property, plant and equipment       △ 16,251         Proceeds from withdrawal of long-time deposits       100,000         Proceeds from sales of inbestment securities       14,464         Collection of long-term loans receivable from employees       180         Other, net       △ 240         Net cash provided by (used in) investing activities       △ 1,847         Net cash provided by (used in) financing activities       △ 107         Purchase of treasury stock       △ 155         Proceeds from disposal of treasury stock       23         Cash dividends paid       △ 31,077         Net cash provided by (used in) financing activities       △ 31,316         Effect of exchange rate change on cash and cash equivalents       △ 3,723         Net increase (decrease) in cash and cash equivalents       79,478         Cash and cash equivalents at beginning of period       780,127	Interest expences paid	$\triangle$ 2, 201
Net cash provided by (used in) investing activities         Payments into time deposits       △ 300,000         Proceeds from withdrawal of time deposits       200,000         Purchases of property, plant and equipment       △ 16,251         Proceeds from withdrawal of long-time deposits       100,000         Proceeds from sales of inbestment securities       14,464         Collection of long-term loans receivable from employees       180         Other, net       △ 240         Net cash provided by (used in) investing activities       △ 1,847         Net cash provided by (used in) financing activities       A 107         Purchase of treasury stock       △ 155         Proceeds from disposal of treasury stock       23         Cash dividends paid       △ 31,077         Net cash provided by (used in) financing activities       △ 31,316         Effect of exchange rate change on cash and cash equivalents       △ 3,723         Net increase (decrease) in cash and cash equivalents       79,478         Cash and cash equivalents at beginning of period       780,127	Income taxes paid	$\triangle$ 9,775
Payments into time deposits $\triangle$ 300,000Proceeds from withdrawal of time deposits200,000Purchases of property, plant and equipment $\triangle$ 16,251Proceeds from withdrawal of long-time deposits100,000Proceeds from sales of inbestment securities14,464Collection of long-term loans receivable from employees180Other, net $\triangle$ 240Net cash provided by (used in) investing activities $\triangle$ 1,847Net cash provided by (used in) financing activitiesRepayments of lease obligations $\triangle$ 107Purchase of treasury stock $\triangle$ 155Proceeds from disposal of treasury stock23Cash dividends paid $\triangle$ 31,077Net cash provided by (used in) financing activities $\triangle$ 31,316Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723Net increase (decrease) in cash and cash equivalents $\triangle$ 3,723Cash and cash equivalents at beginning of period780,127	Net cash provided by (used in) operating activities	116, 366
Payments into time deposits $\triangle$ 300,000Proceeds from withdrawal of time deposits200,000Purchases of property, plant and equipment $\triangle$ 16,251Proceeds from withdrawal of long-time deposits100,000Proceeds from sales of inbestment securities14,464Collection of long-term loans receivable from employees180Other, net $\triangle$ 240Net cash provided by (used in) investing activities $\triangle$ 1,847Net cash provided by (used in) financing activitiesRepayments of lease obligations $\triangle$ 107Purchase of treasury stock $\triangle$ 155Proceeds from disposal of treasury stock23Cash dividends paid $\triangle$ 31,077Net cash provided by (used in) financing activities $\triangle$ 31,316Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723Net increase (decrease) in cash and cash equivalents $\triangle$ 3,723Cash and cash equivalents at beginning of period780,127		
Proceeds from withdrawal of time deposits 200,000  Purchases of property, plant and equipment $\triangle$ 16,251  Proceeds from withdrawal of long-time deposits 100,000  Proceeds from sales of inbestment securities 14,464  Collection of long-term loans receivable from employees 180  Other, net $\triangle$ 240  Net cash provided by (used in) investing activities $\triangle$ 1,847  Net cash provided by (used in) financing activities  Repayments of lease obligations $\triangle$ 107  Purchase of treasury stock $\triangle$ 155  Proceeds from disposal of treasury stock $\triangle$ 31,077  Net cash provided by (used in) financing activities $\triangle$ 31,316  Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723  Net increase (decrease) in cash and cash equivalents 79,478  Cash and cash equivalents at beginning of period 780,127		
Purchases of property, plant and equipment $\triangle$ 16, 251Proceeds from withdrawal of long-time deposits100,000Proceeds from sales of inbestment securities14, 464Collection of long-term loans receivable from employees180Other, net $\triangle$ 240Net cash provided by (used in) investing activities $\triangle$ 1,847Net cash provided by (used in) financing activitiesRepayments of lease obligations $\triangle$ 107Purchase of treasury stock $\triangle$ 155Proceeds from disposal of treasury stock23Cash dividends paid $\triangle$ 31,077Net cash provided by (used in) financing activities $\triangle$ 31,316Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723Net increase (decrease) in cash and cash equivalents $\triangle$ 3,723Cash and cash equivalents at beginning of period780,127		△ 300,000
Proceeds from withdrawal of long-time deposits 100,000 Proceeds from sales of inbestment securities 14,464 Collection of long-term loans receivable from employees 180 Other, net $\triangle$ 240 Net cash provided by (used in) investing activities $\triangle$ 1,847  Net cash provided by (used in) financing activities $\triangle$ 107 Purchase of treasury stock $\triangle$ 155 Proceeds from disposal of treasury stock $\triangle$ 23 Cash dividends paid $\triangle$ 31,077 Net cash provided by (used in) financing activities $\triangle$ 31,316  Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723 Net increase (decrease) in cash and cash equivalents 79,478 Cash and cash equivalents at beginning of period 780,127	Proceeds from withdrawal of time deposits	200, 000
Proceeds from sales of inbestment securities 14,464 Collection of long-term loans receivable from employees 180 Other, net $\triangle$ 240 Net cash provided by (used in) investing activities $\triangle$ 1,847 Net cash provided by (used in) financing activities Repayments of lease obligations $\triangle$ 107 Purchase of treasury stock $\triangle$ 155 Proceeds from disposal of treasury stock 23 Cash dividends paid $\triangle$ 31,077 Net cash provided by (used in) financing activities $\triangle$ 31,316 Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723 Net increase (decrease) in cash and cash equivalents 79,478 Cash and cash equivalents at beginning of period 780,127	Purchases of property, plant and equipment	△ 16, 251
Collection of long-term loans receivable from employees180Other, net $\triangle$ 240Net cash provided by (used in) investing activities $\triangle$ 1,847Net cash provided by (used in) financing activitiesRepayments of lease obligations $\triangle$ 107Purchase of treasury stock $\triangle$ 155Proceeds from disposal of treasury stock23Cash dividends paid $\triangle$ 31,077Net cash provided by (used in) financing activities $\triangle$ 31,316Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723Net increase (decrease) in cash and cash equivalents79,478Cash and cash equivalents at beginning of period780,127	Proceeds from withdrawal of long-time deposits	100, 000
Other, net $\triangle$ 240Net cash provided by (used in) investing activities $\triangle$ 1,847Net cash provided by (used in) financing activitiesRepayments of lease obligations $\triangle$ 107Purchase of treasury stock $\triangle$ 155Proceeds from disposal of treasury stock23Cash dividends paid $\triangle$ 31,077Net cash provided by (used in) financing activities $\triangle$ 31,316Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723Net increase (decrease) in cash and cash equivalents79,478Cash and cash equivalents at beginning of period780,127	Proceeds from sales of inbestment securities	14, 464
Net cash provided by (used in) investing activities $\triangle$ 1,847Net cash provided by (used in) financing activities $\bigcirc$ 107Repayments of lease obligations $\bigcirc$ 105Purchase of treasury stock $\bigcirc$ 155Proceeds from disposal of treasury stock23Cash dividends paid $\bigcirc$ 31,077Net cash provided by (used in) financing activities $\bigcirc$ 31,316Effect of exchange rate change on cash and cash equivalents $\bigcirc$ 3,723Net increase (decrease) in cash and cash equivalents79,478Cash and cash equivalents at beginning of period780,127	Collection of long-term loans receivable from employees	180
Net cash provided by (used in) financing activities  Repayments of lease obligations $\triangle$ 107  Purchase of treasury stock $\triangle$ 155  Proceeds from disposal of treasury stock 23  Cash dividends paid $\triangle$ 31,077  Net cash provided by (used in) financing activities $\triangle$ 31,316  Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723  Net increase (decrease) in cash and cash equivalents 79,478  Cash and cash equivalents at beginning of period 780,127	Other, net	△ 240
Repayments of lease obligations $\triangle$ 107Purchase of treasury stock $\triangle$ 155Proceeds from disposal of treasury stock23Cash dividends paid $\triangle$ 31,077Net cash provided by (used in) financing activities $\triangle$ 31,316Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723Net increase (decrease) in cash and cash equivalents79,478Cash and cash equivalents at beginning of period780,127	Net cash provided by (used in) investing activities	△ 1,847
Repayments of lease obligations $\triangle$ 107Purchase of treasury stock $\triangle$ 155Proceeds from disposal of treasury stock23Cash dividends paid $\triangle$ 31,077Net cash provided by (used in) financing activities $\triangle$ 31,316Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723Net increase (decrease) in cash and cash equivalents79,478Cash and cash equivalents at beginning of period780,127	Net each provided by (used in) financing activities	
Purchase of treasury stock $\triangle$ 155 Proceeds from disposal of treasury stock 23 Cash dividends paid $\triangle$ 31,077 Net cash provided by (used in) financing activities $\triangle$ 31,316  Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723 Net increase (decrease) in cash and cash equivalents 79,478 Cash and cash equivalents at beginning of period 780,127		∧ 107
Proceeds from disposal of treasury stock 23 Cash dividends paid $\triangle$ 31,077 Net cash provided by (used in) financing activities $\triangle$ 31,316 Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723 Net increase (decrease) in cash and cash equivalents 79,478 Cash and cash equivalents at beginning of period 780,127		
Net cash provided by (used in) financing activities $\triangle$ 31,316  Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723  Net increase (decrease) in cash and cash equivalents 79,478  Cash and cash equivalents at beginning of period 780,127		
Effect of exchange rate change on cash and cash equivalents $\triangle$ 3,723 Net increase (decrease) in cash and cash equivalents 79,478 Cash and cash equivalents at beginning of period 780,127		
Net increase (decrease) in cash and cash equivalents 79,478  Cash and cash equivalents at beginning of period 780,127	Net cash provided by (used in) linancing activities	△ 51, 510
Cash and cash equivalents at beginning of period 780,127	Effect of exchange rate change on cash and cash equivalents	△ 3,723
Cash and cash equivalents at beginning of period 780,127	Net increase (decrease) in cash and cash equivalents	79, 478
	Cash and cash equivalents at beginning of period	
	Cash and cash equivalents at end of period	859, 605