

Consolidated Balance Sheets

March 31, 2010

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,768,999
Notes and accounts receivable-trade	2,423,643
Short-term investment securities	76,127
Finished goods	774,433
Work in process	452,499
Raw materials and supplies	318,190
Other	26,479
Allowance for doubtful accounts	△ 6,414
Total current assets	5,833,959
Noncurrent assets	
Property, plant and equipment	
Buildings, and Structures	4,088,618
Accumulated depreciation and impairment loss	△ 3,570,160
Buildings, and Structures, net	518,457
Machinery, equipment and vehicles	15,430,878
Accumulated depreciation and impairment loss	△ 14,026,109
Machinery, equipment and vehicles, net	1,404,768
Land	850,072
Construction in process	5,050
Other	1,751,735
Accumulated depreciation and impairment loss	△ 1,601,205
Other, net	150,530
Total property, plant and equipment	2,928,878
Intangible assets	30,323
Investments and other assets	
Investment securities	1,160,948
Other	120,424
Allowance for doubtful accounts	△ 0
Total investments and other assets	1,281,371
Total noncurrent assets	4,240,573
Total assets	10,074,532

Consolidated Balance Sheets

March 31, 2010

Liabilities	Thousands of Yen
Current Liabilities	
Notes and accounts payable-trade	889,111
Short-term loans payable	600,000
Income taxes payable	18,004
Notes payable-facilities	14,031
Other	342,026
Total current liabilities	1,863,173
Noncurrent liabilities	
Deferred tax liabilities	132,779
Provision for retirement benefits	457,038
Other	54,072
Total noncurrent liabilities	643,890
Total liabilities	2,507,064
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	2,105,179
Treasury stock	△ 79,897
Total shareholders' equity	7,586,140
Valuation and translation adjustments	
Valuation difference on available-for-sale securities	△ 18,464
Deferred gains or losses on hedges	△ 208
Total valuation and translation adjustments	△ 18,672
Total net assets	7,567,468
Total liabilities and net assets	10,074,532

Consolidated Statements of Income

twelve months ended March 31, 2010

	Thousands of Yen
Net sales	6,916,303
Cost of sales	5,608,375
Gross profit	1,307,927
Selling, general and administrative expenses	
Selling expenses	404,486
General and administrative expenses	996,236
Total selling, general and administrative expenses	1,400,722
Operating loss	△ 92,794
Non-Operating income	
Interest income	4,392
Dividends income	21,346
Subsidy income	8,533
Other	5,948
Total non-operating income	40,220
Non-Operating expenses	
Interest expenses	8,467
Foreign exchange losses	17,033
Loss on abandonment of inventories	13,960
Other	3,744
Total non-operating expenses	43,205
Ordinary loss	△ 95,779
Extraordinary income	
Gain on sales of investment securities	2,827
Reversal of allowance for doubtful accounts	1,909
Reversal of provision for loss on liquidation of subsidiaries and affiliates	4,036
Total extraordinary income	8,773
Extraordinary loss	
Loss on retirement of noncurrent assets	10,240
Loss on abandonment of inventories	41,332
Loss on reversal of foreign currency translation adjustment	53,564
Loss on prior periods licence fee	25,341
Total extraordinary losses	130,477
Loss before income taxes and minority interests	△ 217,484
Income taxes-current	8,896
Income taxes-deferred	—
Total income taxes	8,896
Net loss	△ 226,381

Consolidated Statements of Cash Flows

twelve months ended March 31, 2010

Thousands of Yen

Net cash provided by (used in) operating activities	
Loss before income taxes and minority interests	△ 217,484
Depreciation and amortization	276,205
Loss on retirement of property, plant and equipment	10,132
Loss on retirement of long-term prepaid expenses	107
Increase (decrease) in provision for loss on liquidation of subsidiaries and affiliates	△ 18,018
Increase (decrease) in provision for retirement benefits	58,992
Increase (decrease) in accounts payable-bonuses	2,274
Increase (decrease) in allowance for doubtful accounts	△ 1,487
Interest and dividends income	△ 25,738
Interest expenses	8,467
Foreign exchange losses (gains)	2,684
Loss (gain) on sales of investment securities	△ 2,827
Loss on reversal of foreign currency translation adjustment	53,564
Decrease (increase) in notes and accounts receivable-trade	△ 741,935
Decrease (increase) in inventories	297,516
Increase (decrease) in notes and accounts payable-trade	207,483
Increase (decrease) in accrued consumption taxes	30,401
Increase (decrease) in long-term accounts payable-other	16,812
Increase (decrease) in other current assets	△ 4,481
Increase (decrease) in other current liabilities	14,175
Other, net	833
Subtotal	△ 32,321
Interest and dividends income received	25,707
Interest expenses paid	△ 8,576
Income taxes paid	△ 8,016
Income taxes refund	5,019
Net cash provided by (used in) operating activities	△ 18,187
Net cash provided by (used in) investing activities	
Payments into time deposits	△ 100,000
Proceeds from redemption of securities	15,000
Purchase of property, plant and equipment	△ 49,697
Proceeds from withdrawal of long-term time deposits	100,000
Purchase of investment securities	△ 25,309
Proceeds from sales of investment securities	11,130
Collection of long-term loans receivable to employees	1,018
Other, net	241
Net cash provided by (used in) investing activities	△ 47,616
Net cash provided by (used in) financing activities	
Purchase of treasury stock	△ 617
Cash dividends paid	△ 38,780
Net cash provided by (used in) financing activities	△ 39,398
Effect of exchange rate change on cash and cash equivalents	△ 5,085
Net increase (decrease) in cash and cash equivalents	△ 110,287
Cash and cash equivalents at beginning of period	890,414
Cash and cash equivalents at end of period	780,127