

Consolidated Balance Sheets

June 30, 2011

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	2,189,202
Notes and accounts receivable-trade	2,052,254
Short-term investment securities	91,137
Finished goods	827,043
Work in process	423,180
Raw materials and supplies	446,033
Other	45,750
Allowance for doubtful accounts	△ 2,055
Total current assets	6,072,546
Noncurrent assets	
Property, plant and equipment	
Machinery, equipment and vehicles	15,605,921
Accumulated depreciation and impairment loss	△ 14,214,289
Machinery, equipment and vehicles, net	1,391,632
Other	6,688,083
Accumulated depreciation and impairment loss	△ 5,209,234
Other, net	1,478,848
Total property, plant and equipment	2,870,480
Intangible assets	29,558
Investments and other assets	
Investment securities	923,639
Other	21,302
Allowance for doubtful accounts	△ 2,263
Total investments and other assets	942,678
Total noncurrent assets	3,842,718
Total assets	9,915,265

Consolidated Balance Sheets

June 30, 2011

<u>Liabilities</u>	<u>Thousands of Yen</u>
Current Liabilities	
Notes and accounts payable-trade	839,499
Short-term loans payable	500,000
Income taxes payable	6,569
Notes payable-facilities	95,766
Other	415,219
Total current liabilities	1,857,054
Noncurrent liabilities	
Deferred tax liabilities	132,779
Provision for retirement benefits	500,915
Provision for environmental measures	9,322
Asset retirement obligations	6,727
Other	39,080
Total noncurrent liabilities	688,824
Total liabilities	2,545,879
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	2,039,652
Treasury stock	△ 83,699
Total shareholders' equity	7,516,812
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	△ 147,273
Deferred gains or losses on hedges	△ 153
Total accumulated other comprehensive income	△ 147,426
Total net assets	7,369,385
Total liabilities and net assets	9,915,265

Consolidated Income Statement and Consolidated Statement of
Comprehensive Income

three months ended June 30, 2011

	Thousands of Yen
Net sales	1,425,215
Cost of sales	1,191,364
Gross profit	233,851
Selling, general and administrative expenses	
Salaries and bonuses	134,290
Retirement benefit expenses	10,453
Other	208,919
Total selling, general and administrative expenses	353,663
Operating loss	△ 119,811
Non-Operating income	
Interest income	240
Dividends income	12,482
Other	4,058
Total non-operating income	16,780
Non-Operating expenses	
Interest expenses	1,971
Foreign exchange losses	2,071
Other	217
Total non-operating expenses	4,260
Ordinary loss	△ 107,291
Extraordinary loss	
Loss on retirement of noncurrent assets	213
Total extraordinary losses	213
Loss before income taxes and minority interests	△ 107,504
Income taxes-current	3,156
Income taxes-deferred	—
Total income taxes	3,156
Loss before minority interests	△ 110,660
Net loss	△ 110,660
Loss before minority interests	△ 110,660
Other comprehensive income	
Valuation difference on available-for-sale securities	△ 55,291
Deferred gains or losses on hedges	10
Total other comprehensive income	△ 55,281
Comprehensive income	△ 165,942
Comprehensive income attributable to	
Comprehensive income attributable to owners of the parent	△ 165,942
Comprehensive income attributable to minority interests	—