

Consolidated Balance Sheets

December 31, 2011

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,965,525
Notes and accounts receivable-trade	2,396,709
Short-term investment securities	88,655
Finished goods	855,035
Work in process	540,395
Raw materials and supplies	447,831
Other	36,241
Allowance for doubtful accounts	△ 2,403
Total current assets	6,327,990
Noncurrent assets	
Property, plant and equipment	
Machinery, equipment and vehicles	15,628,420
Accumulated depreciation and impairment loss	△ 14,289,681
Machinery, equipment and vehicles, net	1,338,739
Other	6,731,831
Accumulated depreciation and impairment loss	△ 5,208,482
Other, net	1,523,348
Total property, plant and equipment	2,862,088
Intangible assets	29,489
Investments and other assets	
Investment securities	790,117
Other	23,372
Allowance for doubtful accounts	△ 2,265
Total investments and other assets	811,224
Total noncurrent assets	3,702,802
Total assets	10,030,792

Consolidated Balance Sheets

December 31, 2011

Liabilities	Thousands of Yen
Current Liabilities	
Notes and accounts payable-trade	1,107,225
Short-term loans payable	700,000
Income taxes payable	11,017
Notes payable-facilities	33,876
Other	292,047
Total current liabilities	2,144,166
Noncurrent liabilities	
Deferred tax liabilities	116,141
Provision for retirement benefits	522,046
Provision for environmental measures	9,322
Asset retirement obligations	6,789
Other	82,573
Total noncurrent liabilities	736,872
Total liabilities	2,881,039
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	1,866,857
Treasury stock	△ 84,015
Total shareholders' equity	7,343,700
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	△ 193,716
Deferred gains or losses on hedges	△ 230
Total accumulated other comprehensive income	△ 193,947
Total net assets	7,149,753
Total liabilities and net assets	10,030,792

Consolidated Income Statement and Consolidated Statement of
Comprehensive Income

nine months ended December 31, 2011

	Thousands of Yen
Net sales	4,741,164
Cost of sales	3,900,066
Gross profit	841,098
Selling, general and administrative expenses	
Salaries and bonuses	390,501
Retirement benefit expenses	30,813
Provision of allowance for doubtful accounts	92
Other	637,366
Total selling, general and administrative expenses	1,058,773
Operating loss	△ 217,675
 Non-Operating income	
Interest income	620
Dividends income	21,941
Other	11,142
Total non-operating income	33,704
Non-Operating expenses	
Interest expenses	5,823
Foreign exchange losses	7,494
Other	581
Total non-operating expenses	13,899
Ordinary loss	△ 197,871
Extraordinary loss	
Loss on retirement of noncurrent assets	3,003
Loss on valuation of investment securities	89,687
Total extraordinary losses	92,690
Loss before income taxes and minority interests	△ 290,561
Income taxes-current	9,532
Income taxes-deferred	△ 16,638
Total income taxes	△ 7,106
Loss before minority interests	△ 283,455
Net loss	△ 283,455
Loss before minority interests	△ 283,455
Other comprehensive income	
Valuation difference on available-for-sale securities	△ 101,734
Deferred gains or losses on hedges	△ 67
Total other comprehensive income	△ 101,801
Comprehensive income	△ 385,257
Comprehensive income attributable to	
Comprehensive income attributable to owners of the parent	△ 385,257
Comprehensive income attributable to minority interests	—