

# Consolidated Balance Sheets

June 30, 2012

<b>ASSETS</b>	Thousands of Yen
<b>Current assets</b>	
Cash and deposits	1,871,769
Notes and accounts receivable-trade	2,579,432
Short-term investment securities	89,949
Finished goods	912,244
Work in process	543,225
Raw materials and supplies	394,078
Other	42,873
Allowance for doubtful accounts	△ 2,584
<b>Total current assets</b>	<b>6,430,988</b>
<b>Noncurrent assets</b>	
Property, plant and equipment	
Machinery, equipment and vehicles	15,697,970
Accumulated depreciation and impairment loss	△ 14,354,781
Machinery, equipment and vehicles, net	1,343,188
Other	6,832,848
Accumulated depreciation and impairment loss	△ 5,229,988
Other, net	1,602,860
Total property, plant and equipment	2,946,049
Intangible assets	29,419
Investments and other assets	
Investment securities	810,648
Other	23,162
Allowance for doubtful accounts	△ 2,264
Total investments and other assets	831,546
<b>Total noncurrent assets</b>	<b>3,807,015</b>
<b>Total assets</b>	<b>10,238,004</b>

# Consolidated Balance Sheets

June 30, 2012

<b>Liabilities</b>	Thousands of Yen
<b>Current liabilities</b>	
Notes and accounts payable-trade	1,082,637
Short-term loans payable	700,000
Income taxes payable	12,015
Notes payable-facilities	98,672
Other	470,814
Total current liabilities	2,364,139
<b>Noncurrent liabilities</b>	
Deferred tax liabilities	121,062
Provision for retirement benefits	531,281
Provision for environmental measures	9,322
Asset retirement obligations	6,851
Other	75,571
Total noncurrent liabilities	744,089
<b>Total liabilities</b>	<b>3,108,229</b>
<b>Net assets</b>	
<b>Shareholders' equity</b>	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	1,751,751
Treasury stock	△ 84,420
Total shareholders' equity	7,228,190
<b>Accumulated other comprehensive income</b>	
Valuation difference on available-for-sale securities	△ 98,166
Deferred gains or losses on hedges	△ 248
Total accumulated other comprehensive income	△ 98,415
<b>Total net assets</b>	<b>7,129,775</b>
<b>Total liabilities and net assets</b>	<b>10,238,004</b>

Consolidated Income Statement and Consolidated Statement of Comprehensive  
Income

three months ended June 30, 2012

	Thousands of Yen
<b>Net sales</b>	1,779,054
<b>Cost of sales</b>	1,417,544
<b>Gross profit</b>	361,509
<b>Selling, general and administrative expenses</b>	
Salaries and bonuses	127,616
Retirement benefit expenses	7,990
Provision of allowance for doubtful accounts	56
Other	210,285
<u>Total selling, general and administrative expenses</u>	<u>345,948</u>
<b><u>Operating income</u></b>	<b><u>15,561</u></b>
 <b>Non-operating income</b>	
Interest income	129
Dividends income	10,508
Other	1,030
Total non-operating income	11,668
<b>Non-operating expenses</b>	
Interest expenses	2,330
Foreign exchange losses	6,741
Other	221
Total non-operating expenses	9,293
<b><u>Ordinary income</u></b>	<b><u>17,936</u></b>
<b>Extraordinary loss</b>	
Loss on retirement of noncurrent assets	705
Loss on valuation of investment securities	87,858
<u>Total extraordinary losses</u>	<u>88,563</u>
<b><u>Loss before income taxes and minority interests</u></b>	<b><u>△ 70,627</u></b>
<b>Income taxes-current</b>	7,722
<b>Income taxes-deferred</b>	—
<b>Total income taxes</b>	7,722
<b><u>Loss before minority interests</u></b>	<b><u>△ 78,349</u></b>
<b><u>Net loss</u></b>	<b><u>△ 78,349</u></b>
<b><u>Loss before minority interests</u></b>	<b><u>△ 78,349</u></b>
<b>Other comprehensive income</b>	
Valuation difference on available-for-sale securities	△ 22,940
<u>Deferred gains or losses on hedges</u>	<u>4</u>
<u>Total other comprehensive income</u>	<u>△ 22,935</u>
<b>Comprehensive income</b>	△ 101,285
<b>Comprehensive income attributable to</b>	
Comprehensive income attributable to owners of the parent	△ 101,285
Comprehensive income attributable to minority interests	—