

Consolidated Balance Sheets

December 31, 2012

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,929,707
Notes and accounts receivable-trade	1,879,737
Short-term investment securities	62,131
Finished goods	936,722
Work in process	446,768
Raw materials and supplies	402,532
Other	33,241
Allowance for doubtful accounts	△ 1,883
Total current assets	5,688,957
Noncurrent assets	
Property, plant and equipment	
Machinery, equipment and vehicles	15,738,858
Accumulated depreciation and impairment loss	△ 14,419,759
Machinery, equipment and vehicles, net	1,319,098
Other	6,806,602
Accumulated depreciation and impairment loss	△ 5,227,665
Other, net	1,578,936
Total property, plant and equipment	2,898,034
Intangible assets	30,595
Investments and other assets	
Investment securities	867,382
Other	22,980
Allowance for doubtful accounts	△ 2,264
Total investments and other assets	888,098
Total noncurrent assets	3,816,728
Total assets	9,505,686

Consolidated Balance Sheets

December 31, 2012

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	767,430
Short-term loans payable	820,000
Income taxes payable	11,138
Notes payable-facilities	59,133
Other	274,363
Total current liabilities	1,932,066
Noncurrent liabilities	
Deferred tax liabilities	126,029
Provision for retirement benefits	541,875
Provision for environmental measures	9,322
Asset retirement obligations	6,915
Other	76,769
Total noncurrent liabilities	760,912
Total liabilities	2,692,978
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	1,327,604
Treasury stock	△ 84,807
Total shareholders' equity	6,803,656
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	9,213
Deferred gains or losses on hedges	△ 161
Total accumulated other comprehensive income	9,051
Total net assets	6,812,707
Total liabilities and net assets	9,505,686

Consolidated Income Statement and Consolidated Statement of Comprehensive
Income

nine months ended December 31, 2012

	Thousands of Yen
Net sales	4,788,332
Cost of sales	4,076,374
Gross profit	711,958
Selling, general and administrative expenses	
Salaries and bonuses	380,481
Retirement benefit expenses	24,180
Other	622,754
<u>Total selling, general and administrative expenses</u>	<u>1,027,417</u>
Operating loss	△ 315,459
Non-operating income	
Interest income	440
Dividends income	19,783
Other	5,254
Total non-operating income	25,478
Non-operating expenses	
Interest expenses	7,665
Foreign exchange losses	11,189
Other	571
<u>Total non-operating expenses</u>	<u>19,426</u>
Ordinary loss	△ 309,407
Extraordinary income	
Gain on sales of noncurrent assets	853
Total extraordinary income	853
Extraordinary loss	
Loss on retirement of noncurrent assets	2,889
Loss on valuation of investment securities	127,906
Cost of corrective measures for products	56,534
<u>Total extraordinary losses</u>	<u>187,330</u>
Loss before income taxes and minority interests	△ 495,884
Income taxes-current	6,611
Income taxes-deferred	—
Total income taxes	6,611
Loss before minority interests	△ 502,496
Net loss	△ 502,496
Loss before minority interests	△ 502,496
Other comprehensive income	
Valuation difference on available-for-sale securities	84,439
<u>Deferred gains or losses on hedges</u>	<u>91</u>
Total other comprehensive income	84,531
Comprehensive income	△ 417,965
Comprehensive income attributable to	
Comprehensive income attributable to owners of the parent	△ 417,965
Comprehensive income attributable to minority interests	—