

Consolidated Balance Sheets

June 30, 2013

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,797,790
Notes and accounts receivable-trade	1,889,325
Securities	35,716
Finished goods	842,773
Work in process	457,644
Raw materials and supplies	409,713
Other	36,089
Allowance for doubtful accounts	△ 1,890
Total current assets	5,467,163
Noncurrent assets	
Property, plant and equipment	
Machinery, equipment and vehicles	15,870,273
Accumulated depreciation and impairment loss	△ 14,490,468
Machinery, equipment and vehicles, net	1,379,805
Other	6,802,321
Accumulated depreciation and impairment loss	△ 5,251,660
Other, net	1,550,661
Total property, plant and equipment	2,930,466
Intangible assets	30,412
Investments and other assets	
Investment securities	1,108,727
Other	20,493
Allowance for doubtful accounts	△ 1
Total investments and other assets	1,129,220
Total noncurrent assets	4,090,098
Total assets	9,557,261

Consolidated Balance Sheets

June 30, 2013

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	848,194
Short-term loans payable	700,000
Income taxes payable	5,984
Notes payable-facilities	134,691
Other	386,265
Total current liabilities	2,075,135
Noncurrent liabilities	
Deferred tax liabilities	153,556
Provision for retirement benefits	544,488
Provision for environmental measures	9,322
Asset retirement obligations	6,978
Other	65,040
Total noncurrent liabilities	779,387
Total liabilities	2,854,522
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	1,028,965
Treasury stock	△ 85,096
Total shareholders' equity	6,504,727
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	198,196
Deferred gains or losses on hedges	△ 185
Total accumulated other comprehensive income	198,011
Total net assets	6,702,738
Total liabilities and net assets	9,557,261

Consolidated Income Statement and Consolidated Statement of Comprehensive
Income

three months ended June 30, 2013

	Thousands of Yen
Net sales	1,541,784
Cost of sales	1,241,608
Gross profit	300,175
Selling, general and administrative expenses	
Salaries and bonuses	136,105
Retirement benefit expenses	7,285
Provision of allowance for doubtful accounts	140
Other	199,442
<u>Total selling, general and administrative expenses</u>	<u>342,972</u>
Operating loss	<u>△ 42,796</u>
 Non-operating income	
Interest income	114
Dividends income	10,308
Foreign exchange gains	3,289
Other	879
Total non-operating income	14,592
Non-operating expenses	
Interest expenses	2,415
Other	195
<u>Total non-operating expenses</u>	<u>2,611</u>
Ordinary loss	<u>△ 30,815</u>
Extraordinary loss	
Loss on retirement of noncurrent assets	254
<u>Total extraordinary losses</u>	<u>254</u>
Loss before income taxes and minority interests	<u>△ 31,070</u>
Income taxes-current	2,132
Income taxes-deferred	—
Total income taxes	2,132
Loss before minority interests	<u>△ 33,202</u>
Net loss	<u>△ 33,202</u>
Loss before minority interests	<u>△ 33,202</u>
Other comprehensive income	
Valuation difference on available-for-sale securities	85,954
<u>Deferred gains or losses on hedges</u>	<u>△ 22</u>
<u>Total other comprehensive income</u>	<u>85,931</u>
Comprehensive income	52,729
Comprehensive income attributable to	
Comprehensive income attributable to owners of the parent	52,729
Comprehensive income attributable to minority interests	—