

# Consolidated Balance Sheets

September 30, 2013

<b>ASSETS</b>	Thousands of Yen
<b>Current assets</b>	
Cash and deposits	1,808,049
Notes and accounts receivable-trade	1,961,449
Securities	35,631
Finished goods	808,772
Work in process	420,301
Raw materials and supplies	407,589
Other	29,554
Allowance for doubtful accounts	△ 1,963
<b>Total current assets</b>	<b>5,469,385</b>
<b>Noncurrent assets</b>	
Property, plant and equipment	
Machinery, equipment and vehicles	15,877,903
Accumulated depreciation and impairment loss	△ 14,530,186
Machinery, equipment and vehicles, net	1,347,716
Other	6,816,592
Accumulated depreciation and impairment loss	△ 5,264,977
Other, net	1,551,615
Total property, plant and equipment	2,899,331
Intangible assets	30,351
Investments and other assets	
Investment securities	975,758
Other	20,215
Allowance for doubtful accounts	△ 1
Total investments and other assets	995,972
<b>Total noncurrent assets</b>	<b>3,925,655</b>
<b>Total assets</b>	<b>9,395,041</b>

# Consolidated Balance Sheets

September 30, 2013

<b>Liabilities</b>	Thousands of Yen
<b>Current liabilities</b>	
Notes and accounts payable-trade	720,909
Short-term loans payable	800,000
Income taxes payable	12,335
Notes payable-facilities	23,852
Other	317,684
Total current liabilities	1,874,782
<b>Noncurrent liabilities</b>	
Deferred tax liabilities	159,387
Provision for retirement benefits	546,672
Provision for environmental measures	9,322
Asset retirement obligations	7,011
Other	72,587
Total noncurrent liabilities	794,979
<b>Total liabilities</b>	<b>2,669,761</b>
<b>Net assets</b>	
<b>Shareholders' equity</b>	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	1,051,901
Treasury stock	△ 85,269
Total shareholders' equity	6,527,490
<b>Accumulated other comprehensive income</b>	
Valuation difference on available-for-sale securities	197,953
Deferred gains or losses on hedges	△ 164
Total accumulated other comprehensive income	197,789
<b>Total net assets</b>	<b>6,725,279</b>
<b>Total liabilities and net assets</b>	<b>9,395,041</b>

Consolidated Income Statement and Consolidated Statement of Comprehensive  
Income

six months ended September 30, 2013

	Thousands of Yen
<b>Net sales</b>	3,188,201
<b>Cost of sales</b>	2,556,504
<b>Gross profit</b>	631,696
<b>Selling, general and administrative expenses</b>	
Salaries and bonuses	264,545
Retirement benefit expenses	14,573
Provision of allowance for doubtful accounts	212
Other	392,754
Total selling, general and administrative expenses	672,086
<b>Operating loss</b>	△ 40,389
<b>Non-operating income</b>	
Interest income	251
Dividends income	10,308
Other	3,663
Total non-operating income	14,223
<b>Non-operating expenses</b>	
Interest expenses	5,054
Other	390
Total non-operating expenses	5,445
<b>Ordinary loss</b>	△ 31,610
<b>Extraordinary income</b>	
Gain on sales of noncurrent assets	225
Gain on sales of investment securities	60,814
Total extraordinary income	61,040
<b>Extraordinary loss</b>	
Loss on retirement of noncurrent assets	375
Cost of corrective measures for products	35,057
Total extraordinary losses	35,432
<b>Loss before income taxes and minority interests</b>	△ 6,002
<b>Income taxes-current</b>	4,264
<b>Income taxes-deferred</b>	—
<b>Total income taxes</b>	4,264
<b>Loss before minority interests</b>	△ 10,266
<b>Net loss</b>	△ 10,266
<b>Loss before minority interests</b>	△ 10,266
<b>Other comprehensive income</b>	
Valuation difference on available-for-sale securities	85,712
Deferred gains or losses on hedges	△ 2
Total other comprehensive income	85,709
<b>Comprehensive income</b>	75,443
<b>Comprehensive income attributable to</b>	
Comprehensive income attributable to owners of the parent	75,443
Comprehensive income attributable to minority interests	—

Consolidated Statements of Cash Flows

six months ended September 30, 2013

Thousands of Yen

<b>Net cash provided by (used in) operating activities</b>	
Loss before income taxes and minority interests	△ 6,002
Depreciation and amortization	111,184
Loss on retirement of property, plant and equipment	375
Increase (decrease) in provision for retirement benefits	3,725
Increase (decrease) in accounts payable-bonuses	350
Increase (decrease) in allowance for doubtful accounts	△ 2,050
Interest and dividends income	△ 10,560
Interest expenses	5,054
Loss (gain) on sales of property, plant and equipment	△ 225
Loss (gain) on sales of investment securities	△ 60,814
Decrease (increase) in notes and accounts receivable-trade	△ 213,357
Decrease (increase) in inventories	9,671
Increase (decrease) in notes and accounts payable-trade	10,687
Increase (decrease) in accrued consumption taxes	9,092
Other, net	△ 1,188
Subtotal	△ 144,058
Interest and dividends income received	10,542
Interest expenses paid	△ 5,098
Income taxes paid	△ 8,527
<b>Net cash provided by (used in) operating activities</b>	<b>△ 147,141</b>
<b>Net cash provided by (used in) investing activities</b>	
Payments into time deposits	△ 505,000
Proceeds from withdrawal of time deposits	505,000
Purchase of property, plant and equipment	△ 156,718
Proceeds from sales of property, plant and equipment	292
Proceeds from sales of investment securities	199,461
Collection of long-term loans receivable from employees	472
<b>Net cash provided by (used in) investing activities</b>	<b>43,506</b>
<b>Net cash provided by (used in) financing activities</b>	
Net increase(decrease) in short-term loans payable	100,000
Repayments of lease obligations	△ 11,976
Purchase of treasury stock	△ 237
Cash dividends paid	△ 38,387
<b>Net cash provided by (used in) financing activities</b>	<b>49,398</b>
<b>Effect of exchange rate change on cash and cash equivalents</b>	<b>394</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>△ 53,841</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>732,522</b>
<b>Cash and cash equivalents at end of period</b>	<b>678,680</b>