

# Consolidated Balance Sheets

December 31, 2013

<b>ASSETS</b>	Thousands of Yen
<b>Current assets</b>	
Cash and deposits	1,759,535
Notes and accounts receivable-trade	2,001,603
Securities	36,450
Finished goods	805,873
Work in process	408,581
Raw materials and supplies	398,690
Other	22,073
Allowance for doubtful accounts	△ 2,004
<b>Total current assets</b>	<b>5,430,804</b>
<b>Noncurrent assets</b>	
Property, plant and equipment	
Machinery, equipment and vehicles	15,857,911
Accumulated depreciation and impairment loss	△ 14,552,110
Machinery, equipment and vehicles, net	1,305,801
Other	6,799,241
Accumulated depreciation and impairment loss	△ 5,263,930
Other, net	1,535,310
Total property, plant and equipment	2,841,111
Intangible assets	30,290
Investments and other assets	
Investment securities	999,117
Other	69,949
Allowance for doubtful accounts	△ 0
Total investments and other assets	1,069,065
<b>Total noncurrent assets</b>	<b>3,940,467</b>
<b>Total assets</b>	<b>9,371,272</b>

# Consolidated Balance Sheets

December 31, 2013

<b>Liabilities</b>	Thousands of Yen
<b>Current liabilities</b>	
Notes and accounts payable-trade	785,037
Short-term loans payable	700,000
Income taxes payable	10,595
Notes payable-facilities	8,446
Other	281,007
Total current liabilities	1,785,086
<b>Noncurrent liabilities</b>	
Deferred tax liabilities	169,531
Provision for retirement benefits	547,618
Provision for environmental measures	9,322
Asset retirement obligations	7,043
Other	66,076
Total noncurrent liabilities	799,592
<b>Total liabilities</b>	<b>2,584,679</b>
<b>Net assets</b>	
<b>Shareholders' equity</b>	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	1,056,038
Treasury stock	△ 85,439
Total shareholders' equity	6,531,457
<b>Accumulated other comprehensive income</b>	
Valuation difference on available-for-sale securities	255,260
Deferred gains or losses on hedges	△ 125
Total accumulated other comprehensive income	255,135
<b>Total net assets</b>	<b>6,786,593</b>
<b>Total liabilities and net assets</b>	<b>9,371,272</b>

Consolidated Income Statement and Consolidated Statement of Comprehensive  
Income

nine months ended December 31, 2013

	Thousands of Yen
<b>Net sales</b>	4,715,510
<b>Cost of sales</b>	3,776,418
<b>Gross profit</b>	939,092
<b>Selling, general and administrative expenses</b>	
Salaries and bonuses	393,962
Retirement benefit expenses	21,709
Provision of allowance for doubtful accounts	253
Other	581,392
Total selling, general and administrative expenses	997,318
<b>Operating loss</b>	△ 58,226
<b>Non-operating income</b>	
Interest income	373
Dividends income	18,501
Foreign exchange gains	9,112
Other	3,676
Total non-operating income	31,664
<b>Non-operating expenses</b>	
Interest expenses	7,579
Other	541
Total non-operating expenses	8,121
<b>Ordinary loss</b>	△ 34,683
<b>Extraordinary income</b>	
Gain on sales of noncurrent assets	225
Gain on sales of investment securities	72,139
Total extraordinary income	72,365
<b>Extraordinary loss</b>	
Loss on retirement of noncurrent assets	2,358
Cost of corrective measures for products	35,057
Total extraordinary losses	37,416
<b>Income before income taxes and minority interests</b>	266
<b>Income taxes-current</b>	6,395
<b>Income taxes-deferred</b>	—
<b>Total income taxes</b>	6,395
<b>Loss before minority interests</b>	△ 6,129
<b>Net loss</b>	△ 6,129
<b>Loss before minority interests</b>	△ 6,129
<b>Other comprehensive income</b>	
Valuation difference on available-for-sale securities	143,019
Deferred gains or losses on hedges	37
Total other comprehensive income	143,056
<b>Comprehensive income</b>	136,926
<b>Comprehensive income attributable to</b>	
Comprehensive income attributable to owners of the parent	136,926
Comprehensive income attributable to minority interests	—