

Consolidated Balance Sheets

June 30, 2014

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,807,751
Notes and accounts receivable-trade	2,044,157
Securities	36,027
Finished goods	804,816
Work in process	404,759
Raw materials and supplies	387,623
Other	32,728
Allowance for doubtful accounts	△ 2,045
Total current assets	5,515,819
Non-current assets	
Property, plant and equipment	
Machinery, equipment and vehicles	15,849,818
Accumulated depreciation and impairment loss	△ 14,556,410
Machinery, equipment and vehicles, net	1,293,407
Other	6,740,681
Accumulated depreciation and impairment loss	△ 5,285,723
Other, net	1,454,958
Total property, plant and equipment	2,748,365
Intangible assets	30,175
Investments and other assets	
Investment securities	935,804
Other	69,445
Allowance for doubtful accounts	△ 0
Total investments and other assets	1,005,249
Total non-current assets	3,783,790
Total assets	9,299,609

Consolidated Balance Sheets

June 30, 2014

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	720,159
Short-term loans payable	700,000
Income taxes payable	6,642
Notes payable-facilities	12,094
Other	384,813
Total current liabilities	1,823,708
Non-current liabilities	
Deferred tax liabilities	152,728
Provision for environmental measures	9,322
Net defined benefit liability	639,251
Asset retirement obligations	7,108
Other	32,593
Total non-current liabilities	841,003
Total liabilities	2,664,712
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	986,495
Treasury stock	△ 85,606
Total shareholders' equity	6,461,747
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	208,320
Deferred gains or losses on hedges	△ 155
Remeasurements of defined benefit plans	△ 35,015
Total accumulated other comprehensive income	173,149
Total net assets	6,634,897
Total liabilities and net assets	9,299,609

Consolidated Income Statement and Consolidated Statement of Comprehensive
Income

three months ended June 30, 2014

	Thousands of Yen
Net sales	1,579,527
Cost of sales	1,261,223
Gross profit	318,303
Selling, general and administrative expenses	
Salaries and bonuses	133,841
Retirement benefit expenses	7,243
Provision of allowance for doubtful accounts	61
Other	190,342
<u>Total selling, general and administrative expenses</u>	<u>331,488</u>
Operating loss	<u>△ 13,185</u>
 Non-operating income	
Interest income	118
Dividend income	10,307
Other	2,292
Total non-operating income	12,719
Non-operating expenses	
Interest expenses	2,225
Foreign exchange losses	1,721
Other	171
<u>Total non-operating expenses</u>	<u>4,119</u>
Ordinary loss	<u>△ 4,585</u>
Extraordinary loss	
Loss on retirement of non-current assets	409
<u>Total extraordinary losses</u>	<u>409</u>
Loss before income taxes and minority interests	<u>△ 4,995</u>
Income taxes-current	2,132
Income taxes-deferred	—
Total income taxes	2,132
Loss before minority interests	<u>△ 7,127</u>
Net loss	<u>△ 7,127</u>
Loss before minority interests	<u>△ 7,127</u>
Other comprehensive income	
Valuation difference on available-for-sale securities	34,787
Deferred gains or losses on hedges	△ 17
<u>Remeasurements of defined benefit plans, net of tax</u>	<u>2,028</u>
<u>Total other comprehensive income</u>	<u>36,798</u>
Comprehensive income	29,671
Comprehensive income attributable to	
Comprehensive income attributable to owners of the parent	29,671
Comprehensive income attributable to minority interests	—