

Consolidated Balance Sheets

December 31, 2014

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	1,935,469
Notes and accounts receivable-trade	1,950,874
Securities	25,212
Finished goods	764,832
Work in process	332,784
Raw materials and supplies	427,638
Other	28,636
Allowance for doubtful accounts	△ 1,953
Total current assets	5,463,494
Noncurrent assets	
Property, plant and equipment	
Machinery, equipment and vehicles	15,852,095
Accumulated depreciation and impairment loss	△ 14,618,462
Machinery, equipment and vehicles, net	1,233,632
Other	6,726,853
Accumulated depreciation and impairment loss	△ 5,291,641
Other, net	1,435,212
Total property, plant and equipment	2,668,845
Intangible assets	30,374
Investments and other assets	
Investment securities	1,004,964
Other	18,742
Allowance for doubtful accounts	△ 0
Total investments and other assets	1,023,706
Total noncurrent assets	3,722,926
Total assets	9,186,420

Consolidated Balance Sheets

December 31, 2014

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	722,741
Short-term loans payable	700,000
Income taxes payable	11,045
Notes payable-facilities	19,022
Other	282,753
Total current liabilities	1,735,563
Noncurrent liabilities	
Deferred tax liabilities	177,184
Provision for environmental measures	9,322
Net defined benefit liability	637,249
Asset retirement obligations	7,173
Other	25,331
Total noncurrent liabilities	856,262
Total liabilities	2,591,825
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	883,571
Treasury stock	△ 86,145
Total shareholders' equity	6,358,284
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	267,381
Deferred gains or losses on hedges	△ 112
Remeasurements of defined benefit plans	△ 30,957
Total accumulated other comprehensive income	236,310
Total net assets	6,594,595
Total liabilities and net assets	9,186,420

Consolidated Income Statement and Consolidated Statement of Comprehensive
Income

nine months ended December 31, 2014

	Thousands of Yen
Net sales	4,431,015
Cost of sales	3,571,802
Gross profit	859,212
Selling, general and administrative expenses	
Salaries and bonuses	407,040
Retirement benefit expenses	21,824
Other	547,624
<u>Total selling, general and administrative expenses</u>	<u>976,489</u>
Operating loss	△ 117,276
Non-operating income	
Interest income	361
Dividend income	19,976
Foreign exchange gains	7,816
Other	5,968
Total non-operating income	34,122
Non-operating expenses	
Interest expenses	7,077
Other	537
<u>Total non-operating expenses</u>	<u>7,615</u>
Ordinary loss	△ 90,769
Extraordinary income	
Gain on sales of investment securities	28,656
Total extraordinary income	28,656
Extraordinary loss	
Loss on retirement of noncurrent assets	1,950
Legal fee	39,591
<u>Total extraordinary losses</u>	<u>41,542</u>
Loss before income taxes and minority interests	△ 103,655
Income taxes-current	6,395
Income taxes-deferred	—
Total income taxes	6,395
Loss before minority interests	△ 110,051
Net loss	△ 110,051
Loss before minority interests	△ 110,051
Other comprehensive income	
Valuation difference on available-for-sale securities	93,848
Deferred gains or losses on hedges	25
Remeasurements of defined benefit plans, net of tax	6,086
<u>Total other comprehensive income</u>	<u>99,960</u>
Comprehensive income	△ 10,091
Comprehensive income attributable to	
Comprehensive income attributable to owners of the parent	△ 10,091
Comprehensive income attributable to minority interests	—