

Consolidated Balance Sheets

as of June 30, 2015

ASSETS	Thousands of Yen
Current assets	
Cash and deposits	2,241,671
Notes and accounts receivable-trade	1,613,675
Securities	25,219
Finished goods	666,278
Work in process	331,976
Raw materials and supplies	425,453
Other	37,433
Allowance for doubtful accounts	△ 1,617
Total current assets	5,340,091
Non-current assets	
Property, plant and equipment	
Land	840,666
Other	21,681,350
Accumulated depreciation and impairment loss	△ 20,735,477
Other, net	945,873
Total property, plant and equipment	1,786,539
Intangible assets	30,226
Investments and other assets	
Investment securities	1,062,266
Other	18,412
Allowance for doubtful accounts	△ 0
Total investments and other assets	1,080,679
Total non-current assets	2,897,445
Total assets	8,237,536

Consolidated Balance Sheets

as of June 30, 2015

Liabilities	Thousands of Yen
Current liabilities	
Notes and accounts payable-trade	537,282
Short-term loans payable	900,000
Income taxes payable	6,296
Notes payable-facilities	2,030
Other	331,688
Total current liabilities	1,777,297
Non-current liabilities	
Deferred tax liabilities	179,329
Provision for environmental measures	9,322
Net defined benefit liability	695,276
Asset retirement obligations	7,240
Other	36,068
Total non-current liabilities	927,235
Total liabilities	2,704,533
Net assets	
Shareholders' equity	
Capital stock	2,219,588
Capital surplus	3,341,270
Retained earnings	△ 241,695
Treasury shares	△ 86,441
Total shareholders' equity	5,232,721
Accumulated other comprehensive income	
Valuation difference on available-for-sale securities	386,678
Deferred gains or losses on hedges	△ 93
Remeasurements of defined benefit plans	△ 86,302
Total accumulated other comprehensive income	300,282
Total net assets	5,533,003
Total liabilities and net assets	8,237,536

Consolidated Statements of Income and Comprehensive Income

three months ended June 30, 2015

	Thousands of Yen
Net sales	1,165,460
Cost of sales	950,828
Gross profit	214,632
Selling, general and administrative expenses	
Salaries and bonuses	135,648
Retirement benefit expenses	6,536
Other	166,671
<u>Total selling, general and administrative expenses</u>	<u>308,856</u>
Operating loss	<u>△ 94,224</u>
Non-operating income	
Interest income	77
Dividend income	12,090
Other	733
Total non-operating income	12,901
Non-operating expenses	
Interest expenses	2,520
Foreign exchange losses	544
Electric cost for unsatisfied terms of contract	1,644
Other	247
<u>Total non-operating expenses</u>	<u>4,956</u>
Ordinary loss	<u>△ 86,278</u>
Extraordinary income	
Gain on sales of non-current assets	1,500
Gain on sales of investment securities	39,112
Total extraordinary income	40,612
Extraordinary loss	
Loss on retirement of non-current assets	80
Legal fee	48,438
<u>Total extraordinary losses</u>	<u>48,518</u>
Net loss before income taxes and minority interests	<u>△ 94,184</u>
Income taxes-current	2,132
Income taxes-deferred	—
Total income taxes	<u>2,132</u>
Net loss	<u>△ 96,316</u>
Net loss attributable to	
Net loss attributable to owners of parent	△ 96,316
Net loss attributable to non-controlling interests	—
Other comprehensive income	
Valuation difference on available-for-sale securities	37,692
Deferred gains or losses on hedges	△ 26
Remeasurements of defined benefit plans, net of tax	1,874
<u>Total other comprehensive income</u>	<u>39,541</u>
Comprehensive income	<u>△ 56,775</u>
Comprehensive income attributable to	
Comprehensive income attributable to owners of parent	△ 56,775
Comprehensive income attributable to non-controlling interests	—